FISCAL YEAR 2027

MARK UP
HOUSE BILL 2005
OFFICE OF ADMINISTRATION

103rd General Assembly

Second Regular Session

Prepared by Senate Appropriations staff

Commissioner and Central Staff
Section 5.005

This section provides centralized services to the department, including legislative and policy issue research and tracking, legal counsel, human resource administration, and budget preparation and tracking.
Legal Base: Chapters 33, 34, 36, 37 RSMo.
Funding Source: General Revenue
FY 2026 Withholding: $0
Budget Unit: 350001B

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.005												
Commissioner's Office-Oper - 350001B												
Core												
General Revenue	**1,213,197**	**12.00**	**1,117,518**	**10.28**	**1,282,154**	**12.00**	**1,282,154**	**12.00**	**1,282,154**	**12.00**	**1,282,154**	**12.00**
Personal Services	1,128,864	12.00	1,019,591	10.28	1,197,806	12.00	1,197,806	12.00	1,197,806	12.00	1,197,806	12.00
Expense & Equipment	84,333	0.00	97,927	0.00	84,348	0.00	84,348	0.00	84,348	0.00	84,348	0.00
Total	**$1,213,197**	**12.00**	**$1,117,518**	**10.28**	**$1,282,154**	**12.00**	**$1,282,154**	**12.00**	**$1,282,154**	**12.00**	**$1,282,154**	**12.00**
Total - Commissioner's Office-Oper	**$1,213,197**	**12.00**	**$1,117,518**	**10.28**	**$1,282,154**	**12.00**	**$1,282,154**	**12.00**	**$1,282,154**	**12.00**	**$1,282,154**	**12.00**

*Does not include Supplementals.

Office of Equal Opportunity
Section 5.005

The Director of OEO shall serve as the State EEO Officer and shall report to the Governor and the Commissioner of Administration. The OEO shall have primary responsibility for assisting in the coordination and implementation of workforce diversity programs throughout all departments of the executive branch of state government, and for advising the Governor on issues regarding equal employment opportunity, workforce diversity, and efforts to administer workforce diversity action goals and timetables for implementation throughout the departments of the executive branch.
Legal Base: Executive Order 10-24
Funding Source: General Revenue
FY 2026 Withholding: $0
Budget Unit: 350002B

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
Core reduction: ($46,272) ($30,000 GR PS and $16,272 GR EE) and (1.00) FTE general core reduction

HOUSE:
No core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.005												
Off Equal Opportunity - 350002B												
Core												
General Revenue	**514,431**	**7.50**	**378,093**	**5.38**	**527,589**	**7.50**	**527,589**	**7.50**	**481,317**	**6.50**	**481,317**	**6.50**
Personal Services	433,097	7.50	329,135	5.38	446,228	7.50	446,228	7.50	416,228	6.50	416,228	6.50
Expense & Equipment	81,334	0.00	48,958	0.00	81,361	0.00	81,361	0.00	65,089	0.00	65,089	0.00
Total	**$514,431**	**7.50**	**$378,093**	**5.38**	**$527,589**	**7.50**	**$527,589**	**7.50**	**$481,317**	**6.50**	**$481,317**	**6.50**
Total - Off Equal Opportunity	**$514,431**	**7.50**	**$378,093**	**5.38**	**$527,589**	**7.50**	**$527,589**	**7.50**	**$481,317**	**6.50**	**$481,317**	**6.50**

*Does not include Supplementals.

Prescription Drug Monitoring Program
Section 5.005

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The Prescription Drug Monitoring Program (PDMP) was established through new legislation during the 2021 regular session for the purpose of overseeing the collection and use of patient dispensation information for prescribed controlled substances.
Legal Base: HB 5
Funding Source: General Revenue
FY 2026 Withholding: $0
Budget Unit: 350169B

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.005												
Pres Drug Monitoring - 350169B												
Core												
General Revenue	**1,455,110**	**3.00**	**1,122,018**	**1.55**	**1,466,827**	**3.00**	**1,466,827**	**3.00**	**1,466,827**	**3.00**	**1,466,827**	**3.00**
Personal Services	257,899	3.00	157,514	1.55	269,604	3.00	269,604	3.00	269,604	3.00	269,604	3.00
Expense & Equipment	1,197,211	0.00	964,504	0.00	1,197,223	0.00	1,197,223	0.00	1,197,223	0.00	1,197,223	0.00
Total	**$1,455,110**	**3.00**	**$1,122,018**	**1.55**	**$1,466,827**	**3.00**	**$1,466,827**	**3.00**	**$1,466,827**	**3.00**	**$1,466,827**	**3.00**
Total - Pres Drug Monitoring	**$1,455,110**	**3.00**	**$1,122,018**	**1.55**	**$1,466,827**	**3.00**	**$1,466,827**	**3.00**	**$1,466,827**	**3.00**	**$1,466,827**	**3.00**

*Does not include Supplementals.

OFFICE OF ADMINISTRATION

America 250 Missouri Commission
Section 5.005

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The America 250 Missouri Commission was created by SJR 7, passed in Fiscal Year 2023. The Commission's principal purpose is to plan, promote, and implement public celebrations and commemorations of the 250th Anniversary of the Declaration of Independence and the 250th Anniversary of the United States of America.
Legal Base: SJR 7
Funding Source: General Revenue
FY 2026 Withholding: N/A
Budget Unit: 350186B

CORE ADJUSTMENTS:

DEPARTMENT:
Core reduction: ($322,162) GR EE core reduction of funding being utilized in FY 2026

GOVERNOR:
Core restoration: $25,000 GR EE restoration of the America 250 Missouri Commission

HOUSE:
No core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.005												
America 250 MO Commission - 350186B												
Core												
General Revenue	**437,162**	**1.00**	**0**	**0.00**	**372,162**	**0.00**	**50,000**	**0.00**	**75,000**	**0.00**	**75,000**	**0.00**
Personal Services	65,000	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Expense & Equipment	372,162	0.00	0	0.00	372,162	0.00	50,000	0.00	75,000	0.00	75,000	0.00
Total	**$437,162**	**1.00**	**$0**	**0.00**	**$372,162**	**0.00**	**$50,000**	**0.00**	**$75,000**	**0.00**	**$75,000**	**0.00**
America 250 MO Commission 1135 - NOP.GV.074												
Federal Funds	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**25,000**	**0.00**	**0**	**0.00**
Expense & Equipment	0	0.00	0	0.00	0	0.00	0	0.00	15,000	0.00	0	0.00
Program-Specific	0	0.00	0	0.00	0	0.00	0	0.00	10,000	0.00	0	0.00
Other Funds	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**25,000**	**0.00**
Expense & Equipment	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	15,000	0.00
Program-Specific	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	10,000	0.00
Total	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$25,000**	**0.00**	**$25,000**	**0.00**
Funding for a America 250 celebration in St. Louis at the Gateway Arch on July 4, 2026.												
Total - America 250 MO Commission	**$437,162**	**1.00**	**$0**	**0.00**	**$372,162**	**0.00**	**$50,000**	**0.00**	**$100,000**	**0.00**	**$100,000**	**0.00**

*Does not include Supplementals.

OFFICE OF ADMINISTRATION

Electronic Monitoring Pilot

For a statewide electronic monitoring pilot program. The program's objective is to monitor individuals subject to pre-conviction or post-conviction through a check-in system that the supervising agency or circuit can access through a secure web-based platform. The program should also establish exclusion zones and compliance levels through the platform and generate reports with relevant information for individuals monitored through an industry standard end to end encryption and redundant back-up data.
Legal Base: HB 5
Funding Source: General Revenue
FY 2026 Withholding: $0
Budget Unit: 350006B

CORE ADJUSTMENTS:

Electronic Monitoring core reduced in the FY 2026 budget.

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.010												
Oa Electrn Monitor - 350006B												
Core												
General Revenue	**4,000,000**	**0.00**	**2,595,544**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
Expense & Equipment	4,000,000	0.00	2,595,544	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total	**$4,000,000**	**0.00**	**$2,595,544**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
Total - Oa Electrn Monitor	**$4,000,000**	**0.00**	**$2,595,544**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

*Does not include Supplementals.

Division of Accounting
Section 5.010

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The Division of Accounting provides a central payroll processing function, central accounting services, and statewide financial reporting function. The division also prepares and distributes comprehensive, accurate and timely financial reports. The division is responsible for monitoring and oversight of the employee benefits programs; providing support and oversight for issuance of debt; statewide expenditure review; and oversight of all Office of Administration payments. The division also is responsible for the administration of social security coverage for state and political subdivision employees.
Legal Base: Chapter 33 RSMo and SEC Rule 15c2-12
Funding Source: General Revenue
FY 2026 Withholding: $0
Budget Unit: 350007B

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
Core reduction: ($96,750) GR PS and (2.00) FTE OA Accounting oversight of OA payment approvals
Core reduction: ($26,487) GR EE general core reduction

HOUSE:
No additional core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.010												
Accounting - Operating - 350007B												
Core												
General Revenue	**16,818,910**	**111.00**	**13,390,743**	**98.31**	**17,350,238**	**111.00**	**17,350,238**	**111.00**	**17,227,001**	**109.00**	**17,227,001**	**109.00**
Personal Services	8,238,012	111.00	6,732,602	98.31	8,807,809	111.00	8,807,809	111.00	8,711,059	109.00	8,711,059	109.00
Expense & Equipment	8,580,898	0.00	6,658,141	0.00	8,542,429	0.00	8,542,429	0.00	8,515,942	0.00	8,515,942	0.00
Total	**$16,818,910**	**111.00**	**$13,390,743**	**98.31**	**$17,350,238**	**111.00**	**$17,350,238**	**111.00**	**$17,227,001**	**109.00**	**$17,227,001**	**109.00**
MOVERS Post Implem Staffing - NOP.35B.024												
General Revenue	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,280,000**	**15.00**	**853,334**	**10.00**	**853,334**	**10.00**
Personal Services	0	0.00	0	0.00	0	0.00	1,280,000	15.00	853,334	10.00	853,334	10.00
Total	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1,280,000**	**15.00**	**$853,334**	**10.00**	**$853,334**	**10.00**
This request is for staff to support the MOVERS statewide accounting Finance/HR system after implementation. Unlike our previous accounting system, the system will be receiving quarterly updates of functionality. We must regression test the system before each upgrade to ensure continued functionality. We need to also test and implement the new functionality and maintain security and workflows of the system. After implementation, OA will also need to set up a help desk to support users in the new system. The new MOVERS system has the potential to increase the efficiency of the administrative functions however, there is a significant administrative workload to maintain user access, efficient workflows, and system settings.												
Total - Accounting - Operating	**$16,818,910**	**111.00**	**$13,390,743**	**98.31**	**$17,350,238**	**111.00**	**$18,630,238**	**126.00**	**$18,080,335**	**119.00**	**$18,080,335**	**119.00**

*Does not include Supplementals.

Division of Budget and Planning
Operating
Section 5.015

The Division of Budget and Planning provides technical assistance to agencies in preparing budgets, including the review and preparation of the annual Executive Budget and administration of the budget control system. The division conducts ongoing analyses of agency programs including proposed state and federal legislation; provides assistance and coordination in matters relating to executive branch agencies; and administers the state and local review system for federal funding. The division also provides technical and management assistance to the Governor's office and state departments on matters of administration and procedures.
Legal Base: Chapter 33 RSMo
Funding Source: General Revenue
FY 2026 Withholding: $0
Budget Unit: 350009B

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
Core reduction: ($174,596) ($139,596 GR PS and $35,000 GR EE) and (0.50) FTE general core reduction

HOUSE:
No additional core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.015												
Budget & Planning - Oper - 350009B												
Core												
General Revenue	**2,392,102**	**25.00**	**2,266,485**	**25.03**	**2,645,398**	**25.00**	**2,645,398**	**25.00**	**2,470,802**	**24.50**	**2,470,802**	**24.50**
Personal Services	2,320,189	25.00	2,168,408	25.03	2,500,485	25.00	2,500,485	25.00	2,360,889	24.50	2,360,889	24.50
Expense & Equipment	71,913	0.00	98,077	0.00	144,913	0.00	144,913	0.00	109,913	0.00	109,913	0.00
Total	**$2,392,102**	**25.00**	**$2,266,485**	**25.03**	**$2,645,398**	**25.00**	**$2,645,398**	**25.00**	**$2,470,802**	**24.50**	**$2,470,802**	**24.50**
Total - Budget & Planning - Oper	**$2,392,102**	**25.00**	**$2,266,485**	**25.03**	**$2,645,398**	**25.00**	**$2,645,398**	**25.00**	**$2,470,802**	**24.50**	**$2,470,802**	**24.50**

*Does not include Supplementals.

OFFICE OF ADMINISTRATION

Division of Budget and Planning
Census Preparation and Support

Section 37.130 RSMo provides that the demographic unit in the Office of Administration "shall provide requested assistance in all reapportionment matter". The United States census occurs April 1, 2020. Missouri needs to prepare census, geographic, ad election databases for reapportionment efforts following the census. This core provides temporary staff and resources to support reapportionment activities including software and equipment purchases, training, data compilations, setting up a redistricting office, creating and maintaining a website for public use, coordinating public meetings and travel, filing draft and final plans with the Secretary of State, making maps of new districts available to elected officials, and providing data and support in the event of legal challenges.
Legal Base: 37.130 RSMo
Funding Source: General Revenue
FY 2026 Withholding: $0
Budget Unit: 350010B

CORE ADJUSTMENTS:

Census Preparation was core reduced in FY 2026.

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.015												
Census Preparation - 350010B												
Core												
General Revenue	**27,461**	**0.00**	**1,560**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
Expense & Equipment	27,461	0.00	1,560	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total	**$27,461**	**0.00**	**$1,560**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
Census Prep State Demographer - NOP.35B.007												
General Revenue	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**140,645**	**1.00**	**0**	**0.00**	**0**	**0.00**
Personal Services	0	0.00	0	0.00	0	0.00	120,000	1.00	0	0.00	0	0.00
Expense & Equipment	0	0.00	0	0.00	0	0.00	20,645	0.00	0	0.00	0	0.00
Total	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$140,645**	**1.00**	**$0**	**0.00**	**$0**	**0.00**
Total - Census Preparation	**$27,461**	**0.00**	**$1,560**	**0.00**	**$0**	**0.00**	**$140,645**	**1.00**	**$0**	**0.00**	**$0**	**0.00**

*Does not include Supplementals.

IT Inter-Department Consolidated Core
Section 5.020

Per Executive Order 05-07, the management of State Information Technology resources was consolidated under the Office of Administration in FY06. Consolidation places IT resources under the direct control of the State's Chief Information Officer, who will assess the IT staffing and equipment requirements, which should result in a more coordinated use of IT resources. This section contains the operating funds for each of the division's sections including Infrastructure, Operations, and Administration. In addition, this section includes funding for information technology services provided to the 14 departments included in the consolidation.
Legal Base: Chapter 37.005 RSMo
Funding Source: Various
FY 2026 Withhold: None
Budget Unit: 350011B

CORE ADJUSTMENTS:

DEPARTMENT:

Core reallocation in:	$3,000,000 ($1,000,000 OTH PS and $2,000,000 OTH EE) core reallocation in from Telecommunications/Network core to better align with spending

GOVERNOR:

Core reduction:	($1,294,762) GR EE general core reduction
Core reduction:	($9,731,486) GR EE reduction of IT resources, contractor and consulting services
Core reduction:	($455,471) GR EE Salesforce Signature Success Program
Core reduction:	($333,334) GR EE MO Spatial Data Info Service Contract with University of Missouri Senate
Core reduction:	($809) GR EE reduction of half tuition reimbursement expenditures

HOUSE:

Core reallocation out:	($166,666) GR EE core reallocation out to MO Spatial Data EE
Core transfer in:	36.00 FTE transferred in from House Bill 20

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.020												
Itsd Consolidation - 350011B												
Core												
General Revenue	**58,162,539**	**175.75**	**53,723,958**	**122.50**	**58,301,836**	**218.75**	**58,301,836**	**218.75**	**46,485,974**	**218.75**	**46,319,308**	**254.75**
Personal Services	10,766,630	175.75	9,616,618	122.50	11,450,704	218.75	11,450,704	218.75	11,450,704	218.75	11,450,704	254.75
Expense & Equipment	46,395,909	0.00	42,792,134	0.00	45,851,132	0.00	45,851,132	0.00	34,035,270	0.00	33,868,604	0.00
Program-Specific	1,000,000	0.00	1,315,206	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
Federal Funds	**13,855,477**	**45.50**	**28,390**	**0.21**	**13,258,663**	**45.50**	**13,258,663**	**45.50**	**13,258,663**	**45.50**	**13,258,663**	**45.50**
Personal Services	5,298,543	45.50	10,213	0.21	5,351,729	45.50	5,351,729	45.50	5,351,729	45.50	5,351,729	45.50
Expense & Equipment	8,556,934	0.00	18,177	0.00	7,906,934	0.00	7,906,934	0.00	7,906,934	0.00	7,906,934	0.00
Other Funds	**57,765,255**	**122.75**	**54,499,113**	**165.65**	**59,449,671**	**122.75**	**62,449,671**	**122.75**	**62,449,671**	**122.75**	**62,449,671**	**122.75**
Personal Services	10,777,889	122.75	11,758,604	165.65	12,462,223	122.75	13,462,223	122.75	13,462,223	122.75	13,462,223	122.75
Expense & Equipment	46,723,716	0.00	39,162,547	0.00	46,723,798	0.00	48,723,798	0.00	48,723,798	0.00	48,723,798	0.00
Program-Specific	263,650	0.00	3,577,962	0.00	263,650	0.00	263,650	0.00	263,650	0.00	263,650	0.00
Total	**$129,783,271**	**344.00**	**$108,251,461**	**288.37**	**$131,010,170**	**387.00**	**$134,010,170**	**387.00**	**$122,194,308**	**387.00**	**$122,027,642**	**423.00**
Census Prep State Demographer - NOP.35B.007												
General Revenue	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**140,645**	**1.00**	**0**	**0.00**
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	120,000	1.00	0	0.00
Expense & Equipment	0	0.00	0	0.00	0	0.00	0	0.00	20,645	0.00	0	0.00
Total	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$140,645**	**1.00**	**$0**	**0.00**

A state demographer is necessary to help ensure Missouri's population count is accurate. The State Demographer's research and data collection helps Missouri receive its fair share of federal funding and congressional representation. Without a dedicated expert to manage this complex multi-year process, the risk of Missouri missing out on such funding and representation increases.

Estimates show Missouri increased Federal Funds to the state by $6.6 billion over the course of the 2020's through the addition of roughly 112,000 missing address records in the Census Bureau's Missouri mailing list. Missouri currently has no funding for a state demographer or associated staff to prepare for this effort.

Census projects, such as the Local Update of Census Addresses (LUCA) and the Block Boundary identification program begin soon. Other efforts around the Voting District Data Program and review of the U.S. Census Bureau's mailing list will also begin again in upcoming years. These programs are foundational for an accurate census count.

After census completion, the State Demographer will provide administrative support and map drawing services as directed by the Redistricting Committees. This office supports the Missouri House and Senate Bipartisan Redistricting Committees in redrawing the State Senate and House district boundaries to ensure constitutional representation of Missouri voters.

Additionally, this position supports executive agency review of demographic legislative language, collaborates with the State Auditor's Office, Secretary of State's Office, and Census Bureau on count and city classifications, and oversees population estimates.

IT Asset Mgmt Fund Switch - NOP.35B.018												
General Revenue	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**931,400**	**2.00**	**0**	**0.00**	**0**	**0.00**
Personal Services	0	0.00	0	0.00	0	0.00	141,400	2.00	0	0.00	0	0.00
Expense & Equipment	0	0.00	0	0.00	0	0.00	790,000	0.00	0	0.00	0	0.00

*Does not include Supplementals.

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Total	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$931,400**	**2.00**	**$0**	**0.00**	**$0**	**0.00**

In FY25, $1,580,000 was appropriated for the implementation of an enterprise-wide IT Asset Management (ITAM) system, with $648,600 designated as one-time funding. All funding—both one-time and ongoing—was sourced from the Budget Stabilization Fund.
To ensure the long-term sustainability of this initiative, the Information Technology Services Division (ITSD) requests that the ongoing amount of $931,400 and 2.0 FTE be funded with General Revenue beginning in FY27.

The ITAM system is designed to maximize the value of software assets across the enterprise by integrating financial, contractual, and inventory data to track software ownership, usage, and compliance throughout the asset lifecycle. This includes both owned and licensed software programs.

The ITAM system provides a centralized, automated solution that enhances data integrity and supports informed decision-making regarding software investments.
The most impactful functions of the ITAM system include:

Software asset tracking – enabling visibility into software inventory, deployment, and utilization.
License compliance management – ensuring adherence to licensing agreements and reducing the risk of audit penalties or over-purchasing.

Mo Spatial Data Info - NOP.GV.096												
Other Funds	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**333,334**	**0.00**	**0**	**0.00**
Expense & Equipment	0	0.00	0	0.00	0	0.00	0	0.00	333,334	0.00	0	0.00
Total	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$333,334**	**0.00**	**$0**	**0.00**
Supports Missouri's only centralized GIS data clearinghouse, maintained by the University of Missouri and heavily utilized by ITSD and other state entities.												
Total - Itsd Consolidation	**$129,783,271**	**344.00**	**$108,251,461**	**288.37**	**$131,010,170**	**387.00**	**$134,941,570**	**389.00**	**$122,668,287**	**388.00**	**$122,027,642**	**423.00**

*Does not include Supplementals.

OFFICE OF ADMINISTRATION

MO Spatial Data Information
Section 5.020

MO Spatial Data Information
Legal Base: HB 5
Funding Source: General Revenue, Conservation Commission Fund (1609) and State Highways and Transportation Department Fund (1644)
FY 2026 Withhold: None
Budget Unit: 350203B

CORE ADJUSTMENTS:

DEPARTMENT:
Core Reallocation in from the House

GOVERNOR:
Core Reallocation in from the House

HOUSE:
Core Reallocation In: $166,666 GR EE reallocation in from OA IT Core

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.020												
MO Spatial Data Information - 350212B												
Core												
General Revenue	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**166,666**	**0.00**
Expense & Equipment	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	166,666	0.00
Total	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$166,666**	**0.00**
Mo Spatial Data Info - NOP.GV.096												
Other Funds	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**333,334**	**0.00**
Expense & Equipment	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	333,334	0.00
Total	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$333,334**	**0.00**
Supports Missouri's only centralized GIS data clearinghouse, maintained by the University of Missouri and heavily utilized by ITSD and other state entities.												
Total - MO Spatial Data Information	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$500,000**	**0.00**

*Does not include Supplementals.

Citizen Portal
Section 5.020

Citizen Portal
Legal Base: HB 5
Funding Source: General Revenue
FY 2026 Withhold: None
Budget Unit: 350203B

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
Core reduction: ($1,737,778) GR PS payroll funding reduction

HOUSE:
No additional core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.020												
Citizen Portal - 350203B												
Core												
General Revenue	**0**	**0.00**	**0**	**0.00**	**28,839,095**	**6.00**	**28,839,095**	**6.00**	**27,101,317**	**6.00**	**27,101,317**	**6.00**
Personal Services	0	0.00	0	0.00	6,705,000	6.00	6,705,000	6.00	4,967,222	6.00	4,967,222	6.00
Expense & Equipment	0	0.00	0	0.00	21,134,095	0.00	21,134,095	0.00	21,134,095	0.00	21,134,095	0.00
Program-Specific	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
Total	**$0**	**0.00**	**$0**	**0.00**	**$28,839,095**	**6.00**	**$28,839,095**	**6.00**	**$27,101,317**	**6.00**	**$27,101,317**	**6.00**
Total - Citizen Portal	**$0**	**0.00**	**$0**	**0.00**	**$28,839,095**	**6.00**	**$28,839,095**	**6.00**	**$27,101,317**	**6.00**	**$27,101,317**	**6.00**

*Does not include Supplementals.

Key Management System
Legal Base: HB 5
Funding Source: General Revenue
FY 2026 Withhold: None
Budget Unit: 350204B

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.020												
Key Management - 350204B												
Core												
General Revenue	**0**	**0.00**	**0**	**0.00**	**1,400,000**	**4.00**	**1,400,000**	**4.00**	**1,400,000**	**4.00**	**1,400,000**	**4.00**
Personal Services	0	0.00	0	0.00	380,000	4.00	380,000	4.00	380,000	4.00	380,000	4.00
Expense & Equipment	0	0.00	0	0.00	1,020,000	0.00	1,020,000	0.00	1,020,000	0.00	1,020,000	0.00
Total	**$0**	**0.00**	**$0**	**0.00**	**$1,400,000**	**4.00**	**$1,400,000**	**4.00**	**$1,400,000**	**4.00**	**$1,400,000**	**4.00**
Total - Key Management	**$0**	**0.00**	**$0**	**0.00**	**$1,400,000**	**4.00**	**$1,400,000**	**4.00**	**$1,400,000**	**4.00**	**$1,400,000**	**4.00**

*Does not include Supplementals.

Statewide Customer Experience Program- SHARE MO Citizen Engagement Program
Legal Base: HB 5
Funding Source: General Revenue
FY 2026 Withhold: None
Budget Unit: 350189B

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.020												
Statewide Customer Service - 350189B												
Core												
General Revenue	**6,000,000**	**0.00**	**5,820,000**	**0.00**	**6,000,000**	**0.00**	**6,000,000**	**0.00**	**6,000,000**	**0.00**	**6,000,000**	**0.00**
Expense & Equipment	3,000,000	0.00	5,820,000	0.00	6,000,000	0.00	6,000,000	0.00	6,000,000	0.00	6,000,000	0.00
Program-Specific	3,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total	**$6,000,000**	**0.00**	**$5,820,000**	**0.00**	**$6,000,000**	**0.00**	**$6,000,000**	**0.00**	**$6,000,000**	**0.00**	**$6,000,000**	**0.00**
Total - Statewide Customer Service	**$6,000,000**	**0.00**	**$5,820,000**	**0.00**	**$6,000,000**	**0.00**	**$6,000,000**	**0.00**	**$6,000,000**	**0.00**	**$6,000,000**	**0.00**

*Does not include Supplementals.

OFFICE OF ADMINISTRATION

Department Specific IT Inter-Department Consolidated Core
Section 5.025

Page 82-173

This core request is for funding to support daily IT operations specific to the each executive department. These funds are used for new IT hardware and software, hardware maintenance, annual software licensing, State Data Center and telecommunications/network charges and other IT support.
Legal Base: Chapter 37.005 RSMo
Funding Source: Various
FY 2026 Withhold: $0
Budget Units: 350014B, 350015B, 350016B, 350017B, 350018B, 350019B, 350020B, 350021B, 350022B, 350023B, 350024B, 350025B, 350026B, 350027B

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction:	($15,773,815) ($11,081,900 GR EE and $4,691,915 OTH EE) reduction of one-time funding of professional services, program disbursements, and maintenance and repair services
Core reallocation in:	$100,000 OTH EE reallocation in from Telecommunications Network core to better alight with spending
Core reduction:	($1,393,906) ($1,245,432 OTH EE and $148,474 OTH PS) ATC Case Management Project is moving to maintenance mode

GOVERNOR:

Core reduction:	($70,318) GR EE DESE IT general core reduction
Core reduction:	($77,412) GR EE DHEWD IT general core reduction
Core reduction:	($300,000) GR PS DOR IT payroll funding reduction
Core reduction:	($1,114,242) GR EE DOR IT general core reduction
Core reduction:	($162,097) GR EE DOR IT desktop equipment lifecycle
Core reduction:	($362,742) GR EE OA IT general core reduction
Core reduction:	($52,774) GR EE OA IT desktop equipment lifecycle
Core reduction:	($20.839) GR EE MDA IT general core reduction
Core reduction:	($47,797) GR EE DNR IT general core reduction
Core reduction:	($25,911) GR EE DED IT general core reduction
Core reduction:	($12,653) GR EE DCI IT general core reduction
Core reduction:	($14,626) GR EE DOLIR IT general core reduction
Core reduction:	($175,000) GR PS DPS IT payroll funding reduction
Core reduction:	($101,585) GR PS DPS IT general core reduction
Core reduction:	($87,500) GR PS DOC IT payroll funding reduction
Core reduction:	($541,308) GR EE DOC IT general core reduction

Core reduction:	($135,129) GR EE DOC IT desktop equipment lifecycle
Core reduction:	($60,124) GR EE DHSS IT general core reduction
Core reduction:	($238,993) GR EE DMH IT general core reduction
Core reduction:	($271,768) GR EE DSS IT general core reduction

HOUSE:

Core reduction:	($304,468) OTH EE DPS IT core reduction
Core reduction:	($2,571,064) FED EE DSS IT core reduction due to change in SNAP Admin Earnings

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.025												
Dese It Consolidation - 350014B												
Core												
General Revenue	**2,164,074**	**5.97**	**2,543,092**	**8.37**	**5,516,405**	**5.97**	**2,184,505**	**5.97**	**2,114,187**	**5.97**	**2,114,187**	**5.97**
Personal Services	757,234	5.97	574,380	8.37	777,665	5.97	777,665	5.97	777,665	5.97	777,665	5.97
Expense & Equipment	1,406,839	0.00	1,968,713	0.00	4,738,739	0.00	1,406,839	0.00	1,336,521	0.00	1,336,521	0.00
Program-Specific	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
Federal Funds	**4,161,211**	**23.40**	**3,857,141**	**23.87**	**4,661,090**	**23.40**	**4,661,090**	**23.40**	**4,661,090**	**23.40**	**4,661,090**	**23.40**
Personal Services	1,398,858	23.40	1,630,001	23.87	1,898,737	23.40	1,898,737	23.40	1,898,737	23.40	1,898,737	23.40
Expense & Equipment	2,762,353	0.00	2,227,140	0.00	2,762,353	0.00	2,762,353	0.00	2,762,353	0.00	2,762,353	0.00
Other Funds	**348,109**	**0.50**	**60,968**	**0.63**	**350,638**	**0.50**	**350,638**	**0.50**	**350,638**	**0.50**	**350,638**	**0.50**
Personal Services	208,005	0.50	36,830	0.63	210,534	0.50	210,534	0.50	210,534	0.50	210,534	0.50
Expense & Equipment	140,104	0.00	24,138	0.00	140,104	0.00	140,104	0.00	140,104	0.00	140,104	0.00
Total	**$6,673,394**	**29.87**	**$6,461,202**	**32.86**	**$10,528,133**	**29.87**	**$7,196,233**	**29.87**	**$7,125,915**	**29.87**	**$7,125,915**	**29.87**
DESE Foundation Formula CTC - NOP.35B.015												
General Revenue	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**6,663,800**	**0.00**	**6,663,800**	**0.00**	**0**	**0.00**
Expense & Equipment	0	0.00	0	0.00	0	0.00	6,663,800	0.00	6,663,800	0.00	0	0.00
Total	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$6,663,800**	**0.00**	**$6,663,800**	**0.00**	**$0**	**0.00**

The Department of Elementary and Secondary Education (DESE) is responsible for the statewide distribution of over $5 billion annually to 560 school districts and charter schools. The Foundation Formula system, written in 2006, calculates five separate state aid payments required by statute and manages more than 41 complex processes drawing data from multiple DESE systems. This legacy system is outdated, lacks intuitive design, requires heavy ITSD involvement for routine edits, and poses increasing risk to the State's ability to accurately distribute payments to nearly 900,000 Missouri students.

Funding was appropriated in FY26 to begin the system rewrite and modernization. However, due to the size and complexity of the project, completion will extend beyond FY26. DESE requests cost-to-continue funding in FY27 to ensure modernization efforts proceed without interruption. Additional ongoing funding will also be needed to complete development, implement testing and transition activities, and support vendor maintenance and updates. Without continued investment, the State risks disruption in the accurate and timely distribution of over $5 billion in taxpayer funds, creating uncertainty for school districts and students statewide.

Total - Dese It Consolidation	**$6,673,394**	**29.87**	**$6,461,202**	**32.86**	**$10,528,133**	**29.87**	**$13,860,033**	**29.87**	**$13,789,715**	**29.87**	**$7,125,915**	**29.87**

*Does not include Supplementals.

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.025												
Foundation Formula Rewrite - 350213B												
DESE Foundation Formula CTC - NOP.35B.015												
General Revenue	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**3,331,900**	**0.00**
Expense & Equipment	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3,331,900	0.00
Total	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$3,331,900**	**0.00**

The Department of Elementary and Secondary Education (DESE) is responsible for the statewide distribution of over $5 billion annually to 560 school districts and charter schools. The Foundation Formula system, written in 2006, calculates five separate state aid payments required by statute and manages more than 41 complex processes drawing data from multiple DESE systems. This legacy system is outdated, lacks intuitive design, requires heavy ITSD involvement for routine edits, and poses increasing risk to the State's ability to accurately distribute payments to nearly 900,000 Missouri students.

Funding was appropriated in FY26 to begin the system rewrite and modernization. However, due to the size and complexity of the project, completion will extend beyond FY26. DESE requests cost-to-continue funding in FY27 to ensure modernization efforts proceed without interruption. Additional ongoing funding will also be needed to complete development, implement testing and transition activities, and support vendor maintenance and updates. Without continued investment, the State risks disruption in the accurate and timely distribution of over $5 billion in taxpayer funds, creating uncertainty for school districts and students statewide.

Total - Foundation Formula Rewrite	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$3,331,900**	**0.00**

*Does not include Supplementals.

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.025												
Dhewd It Consolidation - 350015B												
Core												
General Revenue	**2,327,950**	**11.06**	**1,723,506**	**8.11**	**2,364,074**	**11.06**	**2,364,074**	**11.06**	**2,286,662**	**11.06**	**2,286,662**	**11.06**
Personal Services	779,574	11.06	608,676	8.11	815,698	11.06	815,698	11.06	815,698	11.06	815,698	11.06
Expense & Equipment	1,548,375	0.00	1,114,830	0.00	1,548,375	0.00	1,548,375	0.00	1,470,963	0.00	1,470,963	0.00
Program-Specific	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
Federal Funds	**2,705,347**	**16.23**	**1,251,571**	**4.27**	**2,730,413**	**16.23**	**2,730,413**	**16.23**	**2,730,413**	**16.23**	**2,730,413**	**16.23**
Personal Services	1,015,467	16.23	289,871	4.27	1,040,533	16.23	1,040,533	16.23	1,040,533	16.23	1,040,533	16.23
Expense & Equipment	1,689,880	0.00	961,700	0.00	1,689,880	0.00	1,689,880	0.00	1,689,880	0.00	1,689,880	0.00
Other Funds	**305,262**	**0.00**	**0**	**0.00**	**1,295,749**	**0.00**	**95,749**	**0.00**	**95,749**	**0.00**	**95,749**	**0.00**
Personal Services	258,711	0.00	0	0.00	49,198	0.00	49,198	0.00	49,198	0.00	49,198	0.00
Expense & Equipment	46,550	0.00	0	0.00	1,246,550	0.00	46,550	0.00	46,550	0.00	46,550	0.00
Program-Specific	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
Total	**$5,338,559**	**27.29**	**$2,975,077**	**12.38**	**$6,390,236**	**27.29**	**$5,190,236**	**27.29**	**$5,112,824**	**27.29**	**$5,112,824**	**27.29**
DHEWD FAMOUS Upgrade CTC - NOP.35B.016												
Other Funds	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,200,000**	**0.00**	**1,200,000**	**0.00**	**0**	**0.00**
Expense & Equipment	0	0.00	0	0.00	0	0.00	1,200,000	0.00	1,200,000	0.00	0	0.00
Total	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1,200,000**	**0.00**	**$1,200,000**	**0.00**	**$0**	**0.00**
Total - Dhewd It Consolidation	**$5,338,559**	**27.29**	**$2,975,077**	**12.38**	**$6,390,236**	**27.29**	**$6,390,236**	**27.29**	**$6,312,824**	**27.29**	**$5,112,824**	**27.29**

The Department of Higher Education and Workforce Development (DHEWD) administers state student financial aid through the Financial Assistance for Missouri Undergraduate Students (FAMOUS) system. The FAMOUS system is more than a decade old, built on outdated Java-based technology that has become increasingly difficult to support. Finding skilled developers has proven challenging, and the system does not adequately accommodate the modern delivery of higher education. Structures such as non-term-based programming, distance education, and short-term credentials are now mainstream, but FAMOUS was designed around a traditional 16-week semester model. This mismatch creates barriers for students and institutions and limits DHEWD's ability to administer state aid programs effectively.

Funding was appropriated in FY26 as a one-time project investment to replace and modernize the FAMOUS system. However, with two new state financial aid programs requiring immediate implementation and major changes to the Access Missouri program taking priority for available resources, the modernization project has been paused and will not be completed in FY26.

*Does not include Supplementals.

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.025												
DHEWD IT FAMOUS System - 350215B												
DHEWD FAMOUS Upgrade CTC - NOP.35B.016												
Other Funds	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,200,000**	**0.00**
Expense & Equipment	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,200,000	0.00
Total	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1,200,000**	**0.00**

The Department of Higher Education and Workforce Development (DHEWD) administers state student financial aid through the Financial Assistance for Missouri Undergraduate Students (FAMOUS) system. The FAMOUS system is more than a decade old, built on outdated Java-based technology that has become increasingly difficult to support. Finding skilled developers has proven challenging, and the system does not adequately accommodate the modern delivery of higher education. Structures such as non-term-based programming, distance education, and short-term credentials are now mainstream, but FAMOUS was designed around a traditional 16-week semester model. This mismatch creates barriers for students and institutions and limits DHEWD's ability to administer state aid programs effectively.

Funding was appropriated in FY26 as a one-time project investment to replace and modernize the FAMOUS system. However, with two new state financial aid programs requiring immediate implementation and major changes to the Access Missouri program taking priority for available resources, the modernization project has been paused and will not be completed in FY26.

Total - DHEWD IT FAMOUS System	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1,200,000**	**0.00**

*Does not include Supplementals.

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.025												
Dor It Consolidation - 350016B												
Core												
General Revenue	**27,498,361**	**38.35**	**25,335,247**	**76.02**	**27,874,256**	**38.35**	**27,874,256**	**38.35**	**26,297,917**	**38.35**	**26,297,917**	**38.35**
Personal Services	5,212,908	38.35	5,287,960	76.02	5,588,803	38.35	5,588,803	38.35	5,288,803	38.35	5,288,803	38.35
Expense & Equipment	22,285,452	0.00	20,047,286	0.00	22,285,452	0.00	22,285,452	0.00	21,009,113	0.00	21,009,113	0.00
Program-Specific	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
Federal Funds	**2**	**0.00**	**0**	**0.00**	**2**	**0.00**	**2**	**0.00**	**2**	**0.00**	**2**	**0.00**
Personal Services	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
Expense & Equipment	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
Other Funds	**30,219,568**	**18.90**	**17,681,253**	**12.08**	**30,272,041**	**18.90**	**30,272,041**	**18.90**	**30,272,041**	**18.90**	**30,272,041**	**18.90**
Personal Services	1,230,209	18.90	849,714	12.08	1,282,682	18.90	1,282,682	18.90	1,282,682	18.90	1,282,682	18.90
Expense & Equipment	28,989,359	0.00	16,831,539	0.00	28,989,359	0.00	28,989,359	0.00	28,989,359	0.00	28,989,359	0.00
Total	**$57,717,931**	**57.25**	**$43,016,500**	**88.10**	**$58,146,299**	**57.25**	**$58,146,299**	**57.25**	**$56,569,960**	**57.25**	**$56,569,960**	**57.25**
Total - Dor It Consolidation	**$57,717,931**	**57.25**	**$43,016,500**	**88.10**	**$58,146,299**	**57.25**	**$58,146,299**	**57.25**	**$56,569,960**	**57.25**	**$56,569,960**	**57.25**

*Does not include Supplementals.

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.025												
OA IT Consolidation - 350017B												
Core												
General Revenue	**10,449,208**	**13.50**	**12,866,867**	**73.60**	**10,810,414**	**13.50**	**10,810,414**	**13.50**	**10,394,898**	**13.50**	**10,394,898**	**13.50**
Personal Services	3,194,317	13.50	5,178,525	73.60	3,554,949	13.50	3,554,949	13.50	3,554,949	13.50	3,554,949	13.50
Expense & Equipment	7,254,890	0.00	7,688,343	0.00	7,255,464	0.00	7,255,464	0.00	6,839,948	0.00	6,839,948	0.00
Program-Specific	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
Federal Funds	**2**	**0.00**	**0**	**0.00**	**2**	**0.00**	**2**	**0.00**	**2**	**0.00**	**2**	**0.00**
Personal Services	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
Expense & Equipment	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
Other Funds	**557,703**	**0.62**	**444,341**	**0.45**	**559,446**	**0.62**	**659,446**	**0.62**	**659,446**	**0.62**	**659,446**	**0.62**
Personal Services	65,078	0.62	29,264	0.45	66,821	0.62	66,821	0.62	66,821	0.62	66,821	0.62
Expense & Equipment	492,625	0.00	415,077	0.00	492,625	0.00	592,625	0.00	592,625	0.00	592,625	0.00
Total	**$11,006,913**	**14.12**	**$13,311,208**	**74.05**	**$11,369,862**	**14.12**	**$11,469,862**	**14.12**	**$11,054,346**	**14.12**	**$11,054,346**	**14.12**
Total - OA IT Consolidation	**$11,006,913**	**14.12**	**$13,311,208**	**74.05**	**$11,369,862**	**14.12**	**$11,469,862**	**14.12**	**$11,054,346**	**14.12**	**$11,054,346**	**14.12**

*Does not include Supplementals.

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.025												
Mda It Consolidation - 350018B												
Core												
General Revenue	**757,896**	**3.71**	**790,552**	**5.42**	**779,332**	**3.71**	**779,332**	**3.71**	**758,493**	**3.71**	**758,493**	**3.71**
Personal Services	341,119	3.71	401,278	5.42	362,555	3.71	362,555	3.71	362,555	3.71	362,555	3.71
Expense & Equipment	416,777	0.00	389,274	0.00	416,777	0.00	416,777	0.00	395,938	0.00	395,938	0.00
Federal Funds	**2**	**0.00**	**0**	**0.00**	**2**	**0.00**	**2**	**0.00**	**2**	**0.00**	**2**	**0.00**
Personal Services	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
Expense & Equipment	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
Other Funds	**660,973**	**1.10**	**37,892**	**0.01**	**662,362**	**1.10**	**662,362**	**1.10**	**662,362**	**1.10**	**662,362**	**1.10**
Personal Services	138,854	1.10	1,002	0.01	140,243	1.10	140,243	1.10	140,243	1.10	140,243	1.10
Expense & Equipment	522,119	0.00	36,889	0.00	522,119	0.00	522,119	0.00	522,119	0.00	522,119	0.00
Total	**$1,418,871**	**4.81**	**$828,444**	**5.43**	**$1,441,696**	**4.81**	**$1,441,696**	**4.81**	**$1,420,857**	**4.81**	**$1,420,857**	**4.81**
Total - Mda It Consolidation	**$1,418,871**	**4.81**	**$828,444**	**5.43**	**$1,441,696**	**4.81**	**$1,441,696**	**4.81**	**$1,420,857**	**4.81**	**$1,420,857**	**4.81**

*Does not include Supplementals.

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.025												
Dnr It Consolidation - 350019B												
Core												
General Revenue	**1,579,840**	**4.59**	**1,370,580**	**6.47**	**1,610,535**	**4.59**	**1,610,535**	**4.59**	**1,562,738**	**4.59**	**1,562,738**	**4.59**
Personal Services	623,898	4.59	443,444	6.47	654,593	4.59	654,593	4.59	654,593	4.59	654,593	4.59
Expense & Equipment	955,942	0.00	927,136	0.00	955,942	0.00	955,942	0.00	908,145	0.00	908,145	0.00
Federal Funds	**2,004,091**	**12.16**	**1,464,922**	**10.04**	**2,050,813**	**12.16**	**2,050,813**	**12.16**	**2,050,813**	**12.16**	**2,050,813**	**12.16**
Personal Services	842,163	12.16	690,341	10.04	888,885	12.16	888,885	12.16	888,885	12.16	888,885	12.16
Expense & Equipment	1,161,928	0.00	774,581	0.00	1,161,928	0.00	1,161,928	0.00	1,161,928	0.00	1,161,928	0.00
Other Funds	**7,212,355**	**48.66**	**5,258,622**	**29.73**	**8,863,012**	**48.66**	**6,849,268**	**48.66**	**6,849,268**	**48.66**	**6,849,268**	**48.66**
Personal Services	2,934,111	48.66	2,042,503	29.73	2,571,024	48.66	2,571,024	48.66	2,571,024	48.66	2,571,024	48.66
Expense & Equipment	4,278,243	0.00	3,216,118	0.00	6,291,987	0.00	4,278,243	0.00	4,278,243	0.00	4,278,243	0.00
Program-Specific	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
Total	**$10,796,286**	**65.41**	**$8,094,124**	**46.24**	**$12,524,360**	**65.41**	**$10,510,616**	**65.41**	**$10,462,819**	**65.41**	**$10,462,819**	**65.41**
DNR SRF System CTC - NOP.35B.017												
Other Funds	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,013,744**	**0.00**	**2,013,744**	**0.00**	**0**	**0.00**
Expense & Equipment	0	0.00	0	0.00	0	0.00	2,013,744	0.00	2,013,744	0.00	0	0.00
Total	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$2,013,744**	**0.00**	**$2,013,744**	**0.00**	**$0**	**0.00**
The Department of Natural Resources (DNR) is replacing its 25-year-old State Revolving Fund (SRF) system, which tracks financial and project data for Clean Water and Drinking Water loan and grant programs reported to the U.S. Environmental Protection Agency (EPA). The current SRF system is outdated, heavily reliant on ITSD for maintenance, and cannot interface with the new MOVERS ERP system going live in July 2025. Without modernization, Missouri risks delays in financing essential water infrastructure projects, creating financial hardships for communities, engineers, and contractors.												
Total - Dnr It Consolidation	**$10,796,286**	**65.41**	**$8,094,124**	**46.24**	**$12,524,360**	**65.41**	**$12,524,360**	**65.41**	**$12,476,563**	**65.41**	**$10,462,819**	**65.41**

*Does not include Supplementals.

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.025												
DNR IT State Revolving Fund System - 350214B												
DNR SRF System CTC - NOP.35B.017												
Other Funds	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,013,744**	**0.00**
Expense & Equipment	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2,013,744	0.00
Total	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$2,013,744**	**0.00**
The Department of Natural Resources (DNR) is replacing its 25-year-old State Revolving Fund (SRF) system, which tracks financial and project data for Clean Water and Drinking Water loan and grant programs reported to the U.S. Environmental Protection Agency (EPA). The current SRF system is outdated, heavily reliant on ITSD for maintenance, and cannot interface with the new MOVERS ERP system going live in July 2025. Without modernization, Missouri risks delays in financing essential water infrastructure projects, creating financial hardships for communities, engineers, and contractors.												
Total - DNR IT State Revolving Fund System	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$2,013,744**	**0.00**

*Does not include Supplementals.

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.025												
Ded It Consolidation - 350020B												
Core												
General Revenue	**825,986**	**3.55**	**803,219**	**3.27**	**838,571**	**3.55**	**838,571**	**3.55**	**812,660**	**3.55**	**812,660**	**3.55**
Personal Services	307,671	3.55	216,339	3.27	320,256	3.55	320,256	3.55	320,256	3.55	320,256	3.55
Expense & Equipment	517,140	0.00	586,880	0.00	517,140	0.00	517,140	0.00	491,229	0.00	491,229	0.00
Program-Specific	1,175	0.00	0	0.00	1,175	0.00	1,175	0.00	1,175	0.00	1,175	0.00
Federal Funds	**375,382**	**0.35**	**14,567**	**0.00**	**375,759**	**0.35**	**375,759**	**0.35**	**375,759**	**0.35**	**375,759**	**0.35**
Personal Services	37,661	0.35	0	0.00	38,038	0.35	38,038	0.35	38,038	0.35	38,038	0.35
Expense & Equipment	337,721	0.00	14,567	0.00	337,721	0.00	337,721	0.00	337,721	0.00	337,721	0.00
Other Funds	**1,229,698**	**8.80**	**134,910**	**0.54**	**1,034,786**	**8.80**	**1,034,786**	**8.80**	**1,034,786**	**8.80**	**1,034,786**	**8.80**
Personal Services	556,687	8.80	35,478	0.54	361,775	8.80	361,775	8.80	361,775	8.80	361,775	8.80
Expense & Equipment	673,010	0.00	99,432	0.00	673,010	0.00	673,010	0.00	673,010	0.00	673,010	0.00
Program-Specific	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
Total	**$2,431,066**	**12.70**	**$952,696**	**3.81**	**$2,249,116**	**12.70**	**$2,249,116**	**12.70**	**$2,223,205**	**12.70**	**$2,223,205**	**12.70**
Total - Ded It Consolidation	**$2,431,066**	**12.70**	**$952,696**	**3.81**	**$2,249,116**	**12.70**	**$2,249,116**	**12.70**	**$2,223,205**	**12.70**	**$2,223,205**	**12.70**

*Does not include Supplementals.

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.025												
Dci It Consolidation - 350021B												
Core												
General Revenue	**254,293**	**0.00**	**378,671**	**0.03**	**254,429**	**0.00**	**254,429**	**0.00**	**241,776**	**0.00**	**241,776**	**0.00**
Personal Services	1,225	0.00	2,244	0.03	1,361	0.00	1,361	0.00	1,361	0.00	1,361	0.00
Expense & Equipment	252,988	0.00	376,427	0.00	252,988	0.00	252,988	0.00	240,335	0.00	240,335	0.00
Program-Specific	80	0.00	0	0.00	80	0.00	80	0.00	80	0.00	80	0.00
Other Funds	**2,965,514**	**17.47**	**3,471,107**	**11.58**	**5,852,957**	**17.47**	**5,852,957**	**17.47**	**5,852,957**	**17.47**	**5,852,957**	**17.47**
Personal Services	1,397,825	17.47	783,524	11.58	1,459,031	17.47	1,459,031	17.47	1,459,031	17.47	1,459,031	17.47
Expense & Equipment	1,567,683	0.00	2,687,583	0.00	4,393,920	0.00	4,393,920	0.00	4,393,920	0.00	4,393,920	0.00
Program-Specific	6	0.00	0	0.00	6	0.00	6	0.00	6	0.00	6	0.00
Total	**$3,219,807**	**17.47**	**$3,849,778**	**11.61**	**$6,107,386**	**17.47**	**$6,107,386**	**17.47**	**$6,094,733**	**17.47**	**$6,094,733**	**17.47**
Total - Dci It Consolidation	**$3,219,807**	**17.47**	**$3,849,778**	**11.61**	**$6,107,386**	**17.47**	**$6,107,386**	**17.47**	**$6,094,733**	**17.47**	**$6,094,733**	**17.47**

*Does not include Supplementals.

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.025												
Dolir It Consolidation - 350022B												
Core												
General Revenue	**247,529**	**0.00**	**334,498**	**0.00**	**292,529**	**0.00**	**292,529**	**0.00**	**277,903**	**0.00**	**277,903**	**0.00**
Personal Services	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
Expense & Equipment	247,527	0.00	334,498	0.00	292,527	0.00	292,527	0.00	277,901	0.00	277,901	0.00
Program-Specific	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
Federal Funds	**28,443,467**	**73.25**	**11,073,205**	**32.78**	**30,639,441**	**73.25**	**30,639,441**	**73.25**	**30,639,441**	**73.25**	**30,639,441**	**73.25**
Personal Services	4,709,678	73.25	2,369,899	32.78	4,905,652	73.25	4,905,652	73.25	4,905,652	73.25	4,905,652	73.25
Expense & Equipment	23,733,787	0.00	8,703,306	0.00	25,733,787	0.00	25,733,787	0.00	25,733,787	0.00	25,733,787	0.00
Program-Specific	2	0.00	0	0.00	2	0.00	2	0.00	2	0.00	2	0.00
Other Funds	**40,489,589**	**0.00**	**9,954,694**	**4.97**	**40,508,708**	**0.00**	**40,508,708**	**0.00**	**40,508,708**	**0.00**	**40,508,708**	**0.00**
Personal Services	400,821	0.00	390,564	4.97	419,940	0.00	419,940	0.00	419,940	0.00	419,940	0.00
Expense & Equipment	40,088,767	0.00	9,564,129	0.00	40,088,767	0.00	40,088,767	0.00	40,088,767	0.00	40,088,767	0.00
Program-Specific	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
Total	**$69,180,585**	**73.25**	**$21,362,397**	**37.75**	**$71,440,678**	**73.25**	**$71,440,678**	**73.25**	**$71,426,052**	**73.25**	**$71,426,052**	**73.25**
Total - Dolir It Consolidation	**$69,180,585**	**73.25**	**$21,362,397**	**37.75**	**$71,440,678**	**73.25**	**$71,440,678**	**73.25**	**$71,426,052**	**73.25**	**$71,426,052**	**73.25**

*Does not include Supplementals.

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.025												
Dps It Consolidation - 350023B												
Core												
General Revenue	**3,347,334**	**9.86**	**2,285,639**	**11.82**	**3,398,418**	**9.86**	**3,398,418**	**9.86**	**3,121,833**	**9.86**	**3,121,833**	**9.86**
Personal Services	1,312,424	9.86	767,491	11.82	1,363,508	9.86	1,363,508	9.86	1,188,508	9.86	1,188,508	9.86
Expense & Equipment	2,034,909	0.00	1,518,149	0.00	2,034,909	0.00	2,034,909	0.00	1,933,324	0.00	1,933,324	0.00
Program-Specific	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
Federal Funds	**48,670**	**0.00**	**0**	**0.00**	**48,670**	**0.00**	**48,670**	**0.00**	**48,670**	**0.00**	**48,670**	**0.00**
Personal Services	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
Expense & Equipment	48,669	0.00	0	0.00	48,669	0.00	48,669	0.00	48,669	0.00	48,669	0.00
Other Funds	**5,324,670**	**6.81**	**2,809,506**	**4.56**	**6,473,589**	**6.81**	**3,601,512**	**6.81**	**3,601,512**	**6.81**	**3,297,044**	**6.81**
Personal Services	510,448	6.81	278,640	4.56	529,691	6.81	381,217	6.81	381,217	6.81	381,217	6.81
Expense & Equipment	4,810,717	0.00	2,530,866	0.00	5,940,393	0.00	3,216,790	0.00	3,216,790	0.00	2,912,322	0.00
Program-Specific	3,505	0.00	0	0.00	3,505	0.00	3,505	0.00	3,505	0.00	3,505	0.00
Total	**$8,720,674**	**16.67**	**$5,095,145**	**16.38**	**$9,920,677**	**16.67**	**$7,048,600**	**16.67**	**$6,772,015**	**16.67**	**$6,467,547**	**16.67**
DPS EHR System - NOP.35B.012												
Other Funds	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,427,739**	**0.00**	**1,427,739**	**0.00**	**0**	**0.00**
Expense & Equipment	0	0.00	0	0.00	0	0.00	1,427,739	0.00	1,427,739	0.00	0	0.00
Total	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1,427,739**	**0.00**	**$1,427,739**	**0.00**	**$0**	**0.00**

In FY26, the General Assembly appropriated $1,427,739 one-time for the Missouri Veterans Commission (MVC) to replace the Electronic Health Records (EHR) system that supports the operation of Missouri's seven Veterans Homes. The timeline for procurement, configuration, and deployment of the new EHR system will extend beyond FY26. To complete project implementation, MVC requests the re-appropriation of $1,427,739 in FY27 as a cost to continue. This ensures that funding remains available to finish implementation activities that cannot be completed within the FY26 cycle.

MVC requests $744,123 be approved as ongoing funding beginning in FY27 to support vendor-provided maintenance and system support services. These costs are necessary to ensure that the EHR system remains up to date, secure, and capable of being serviced in a timely manner. Sustained funding will protect against downtime or failures that could compromise the continuity and quality of care for Veterans.

DPS Nurse Call System CTC - NOP.35B.013												
Other Funds	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**350,000**	**0.00**	**350,000**	**0.00**	**0**	**0.00**
Expense & Equipment	0	0.00	0	0.00	0	0.00	350,000	0.00	350,000	0.00	0	0.00
Total	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$350,000**	**0.00**	**$350,000**	**0.00**	**$0**	**0.00**

*Does not include Supplementals.

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
The Missouri Veterans Commission (MVC) operates seven skilled Veterans Homes, each of which is required under 38 CFR 51.200(f) to "have and maintain a resident call system. The nurse's station must be equipped to receive resident calls through a communication system from resident rooms and toilet and bathing facilities." Funding for this project was appropriated in FY26 as one-time funding. However, the timeline for the full replacement and modernization of these systems is extensive and will likely extend beyond FY26, making it necessary to retain funding as a cost to continue in order to complete the project. In addition, ongoing funding is essential to cover vendor maintenance and support services. These costs ensure the systems remain up to date, secure, and fully functional so that equipment can be repaired in a timely manner when issues arise. Failure to maintain these systems poses direct risks to the health and safety of our veterans. Sustained funding is therefore critical—not only to complete the project but also to ensure uninterrupted life-safety protections for residents in MVC Homes.											
Total - Dps It Consolidation	**$8,720,674**	**16.67**	**$5,095,145**	**16.38**	**$9,920,677**	**16.67**	**$8,826,339**	**16.67**	**$8,549,754**	**16.67**	**$6,467,547**	**16.67**

*Does not include Supplementals.

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.025												
DPS IT MVC EHR System - 350210B												
DPS EHR System - NOP.35B.012												
Other Funds	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,427,739**	**0.00**
Expense & Equipment	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,427,739	0.00
Total	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1,427,739**	**0.00**

In FY26, the General Assembly appropriated $1,427,739 one-time for the Missouri Veterans Commission (MVC) to replace the Electronic Health Records (EHR) system that supports the operation of Missouri's seven Veterans Homes. The timeline for procurement, configuration, and deployment of the new EHR system will extend beyond FY26. To complete project implementation, MVC requests the re-appropriation of $1,427,739 in FY27 as a cost to continue. This ensures that funding remains available to finish implementation activities that cannot be completed within the FY26 cycle.

MVC requests $744,123 be approved as ongoing funding beginning in FY27 to support vendor-provided maintenance and system support services. These costs are necessary to ensure that the EHR system remains up to date, secure, and capable of being serviced in a timely manner. Sustained funding will protect against downtime or failures that could compromise the continuity and quality of care for Veterans.

Total - DPS IT MVC EHR System	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1,427,739**	**0.00**

*Does not include Supplementals.

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.025												
DPS IT MVC Nurse Call System - 350211B												
DPS Nurse Call System CTC - NOP.35B.013												
Other Funds	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**350,000**	**0.00**
Expense & Equipment	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	350,000	0.00
Total	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$350,000**	**0.00**

The Missouri Veterans Commission (MVC) operates seven skilled Veterans Homes, each of which is required under 38 CFR 51.200(f) to "have and maintain a resident call system. The nurse's station must be equipped to receive resident calls through a communication system from resident rooms and toilet and bathing facilities."

Funding for this project was appropriated in FY26 as one-time funding. However, the timeline for the full replacement and modernization of these systems is extensive and will likely extend beyond FY26, making it necessary to retain funding as a cost to continue in order to complete the project.

In addition, ongoing funding is essential to cover vendor maintenance and support services. These costs ensure the systems remain up to date, secure, and fully functional so that equipment can be repaired in a timely manner when issues arise. Failure to maintain these systems poses direct risks to the health and safety of our veterans. Sustained funding is therefore critical—not only to complete the project but also to ensure uninterrupted life-safety protections for residents in MVC Homes.

Total - DPS IT MVC Nurse Call System	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$350,000**	**0.00**

*Does not include Supplementals.

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.025												
Doc It Consolidation - 350024B												
Core												
General Revenue	**11,474,546**	**15.46**	**11,934,451**	**39.94**	**21,638,435**	**15.46**	**13,888,435**	**15.46**	**13,124,498**	**15.46**	**13,124,498**	**15.46**
Personal Services	2,896,811	15.46	2,502,317	39.94	3,060,700	15.46	3,060,700	15.46	2,973,200	15.46	2,973,200	15.46
Expense & Equipment	8,577,734	0.00	9,432,134	0.00	18,577,734	0.00	10,827,734	0.00	10,151,297	0.00	10,151,297	0.00
Program-Specific	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
Federal Funds	**7,639**	**0.00**	**0**	**0.00**	**7,715**	**0.00**	**7,715**	**0.00**	**7,715**	**0.00**	**7,715**	**0.00**
Personal Services	7,638	0.00	0	0.00	7,714	0.00	7,714	0.00	7,714	0.00	7,714	0.00
Expense & Equipment	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
Other Funds	**277,514**	**1.00**	**179,661**	**0.86**	**285,186**	**1.00**	**285,186**	**1.00**	**285,186**	**1.00**	**285,186**	**1.00**
Personal Services	86,925	1.00	64,257	0.86	94,597	1.00	94,597	1.00	94,597	1.00	94,597	1.00
Expense & Equipment	190,589	0.00	115,404	0.00	190,589	0.00	190,589	0.00	190,589	0.00	190,589	0.00
Total	**$11,759,699**	**16.46**	**$12,114,112**	**40.80**	**$21,931,336**	**16.46**	**$14,181,336**	**16.46**	**$13,417,399**	**16.46**	**$13,417,399**	**16.46**
DOC Offender Management System - NOP.GV.011												
General Revenue	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**7,750,000**	**0.00**	**0**	**0.00**
Expense & Equipment	0	0.00	0	0.00	0	0.00	0	0.00	7,750,000	0.00	0	0.00
Total	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$7,750,000**	**0.00**	**$0**	**0.00**
Reappropriation of the $7.75M that was coded as a one-time appropriation for an Electronic Health Record module for the DOC Offender Management System.												
Total - Doc It Consolidation	**$11,759,699**	**16.46**	**$12,114,112**	**40.80**	**$21,931,336**	**16.46**	**$14,181,336**	**16.46**	**$21,167,399**	**16.46**	**$13,417,399**	**16.46**

*Does not include Supplementals.

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.025												
DOC Offender Management System - 350217B												
DOC Offender Management System - NOP.GV.011												
General Revenue	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**7,750,000**	**0.00**
Expense & Equipment	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7,750,000	0.00
Total	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$7,750,000**	**0.00**
Reappropriation of the $7.75M that was coded as a one-time appropriation for an Electronic Health Record module for the DOC Offender Management System.												
Total - DOC Offender Management System	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$7,750,000**	**0.00**

*Does not include Supplementals.

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.025												
Dhss It Consolidation - 350025B												
Core												
General Revenue	**3,513,732**	**23.39**	**3,631,231**	**36.86**	**3,679,844**	**23.39**	**3,679,844**	**23.39**	**3,619,720**	**23.39**	**3,619,720**	**23.39**
Personal Services	2,311,255	23.39	2,551,889	36.86	2,477,367	23.39	2,477,367	23.39	2,477,367	23.39	2,477,367	23.39
Expense & Equipment	1,202,476	0.00	1,079,341	0.00	1,202,476	0.00	1,202,476	0.00	1,142,352	0.00	1,142,352	0.00
Program-Specific	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
Federal Funds	**27,178,384**	**28.86**	**4,875,018**	**22.01**	**22,870,043**	**28.86**	**22,870,043**	**28.86**	**22,870,043**	**28.86**	**22,870,043**	**28.86**
Personal Services	2,908,518	28.86	1,380,827	22.01	2,600,177	28.86	2,600,177	28.86	2,600,177	28.86	2,600,177	28.86
Expense & Equipment	24,267,366	0.00	3,494,191	0.00	20,267,366	0.00	20,267,366	0.00	20,267,366	0.00	20,267,366	0.00
Program-Specific	2,500	0.00	0	0.00	2,500	0.00	2,500	0.00	2,500	0.00	2,500	0.00
Other Funds	**2,855,750**	**9.65**	**1,742,454**	**1.29**	**2,864,860**	**9.65**	**2,864,860**	**9.65**	**2,864,860**	**9.65**	**2,864,860**	**9.65**
Personal Services	716,812	9.65	95,898	1.29	725,922	9.65	725,922	9.65	725,922	9.65	725,922	9.65
Expense & Equipment	1,908,941	0.00	1,508,070	0.00	1,908,941	0.00	1,908,941	0.00	1,908,941	0.00	1,908,941	0.00
Program-Specific	229,997	0.00	138,487	0.00	229,997	0.00	229,997	0.00	229,997	0.00	229,997	0.00
Total	**$33,547,866**	**61.90**	**$10,248,703**	**60.16**	**$29,414,747**	**61.90**	**$29,414,747**	**61.90**	**$29,354,623**	**61.90**	**$29,354,623**	**61.90**
Total - Dhss It Consolidation	**$33,547,866**	**61.90**	**$10,248,703**	**60.16**	**$29,414,747**	**61.90**	**$29,414,747**	**61.90**	**$29,354,623**	**61.90**	**$29,354,623**	**61.90**

*Does not include Supplementals.

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.025												
Dmh It Consolidation - 350026B												
Core												
General Revenue	**11,261,808**	**34.92**	**10,233,564**	**91.69**	**11,680,315**	**34.92**	**11,680,315**	**34.92**	**11,441,322**	**34.92**	**11,441,322**	**34.92**
Personal Services	6,481,957	34.92	6,362,726	91.69	6,900,464	34.92	6,900,464	34.92	6,900,464	34.92	6,900,464	34.92
Expense & Equipment	4,779,851	0.00	3,870,838	0.00	4,779,851	0.00	4,779,851	0.00	4,540,858	0.00	4,540,858	0.00
Federal Funds	**3,724,060**	**0.50**	**6,897,738**	**0.00**	**5,724,626**	**0.50**	**5,724,626**	**0.50**	**5,724,626**	**0.50**	**5,724,626**	**0.50**
Personal Services	56,592	0.50	44	0.00	57,158	0.50	57,158	0.50	57,158	0.50	57,158	0.50
Expense & Equipment	3,667,467	0.00	6,897,695	0.00	5,667,467	0.00	5,667,467	0.00	5,667,467	0.00	5,667,467	0.00
Program-Specific	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
Total	**$14,985,868**	**35.42**	**$17,131,303**	**91.69**	**$17,404,941**	**35.42**	**$17,404,941**	**35.42**	**$17,165,948**	**35.42**	**$17,165,948**	**35.42**
Total - Dmh It Consolidation	**$14,985,868**	**35.42**	**$17,131,303**	**91.69**	**$17,404,941**	**35.42**	**$17,404,941**	**35.42**	**$17,165,948**	**35.42**	**$17,165,948**	**35.42**

*Does not include Supplementals.

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.025												
Dss It Consolidation - 350027B												
Core												
General Revenue	**9,284,958**	**17.73**	**8,819,920**	**52.36**	**9,544,575**	**17.73**	**9,544,575**	**17.73**	**9,272,807**	**17.73**	**9,272,807**	**17.73**
Personal Services	3,846,758	17.73	3,676,564	52.36	4,106,375	17.73	4,106,375	17.73	4,106,375	17.73	4,106,375	17.73
Expense & Equipment	5,438,200	0.00	5,143,356	0.00	5,438,200	0.00	5,438,200	0.00	5,166,432	0.00	5,166,432	0.00
Federal Funds	**37,143,948**	**112.14**	**33,106,233**	**84.94**	**37,572,328**	**112.14**	**37,572,328**	**112.14**	**37,572,328**	**112.14**	**35,001,264**	**112.14**
Personal Services	7,250,714	112.14	5,875,180	84.94	7,679,094	112.14	7,679,094	112.14	7,679,094	112.14	7,139,171	112.14
Expense & Equipment	29,893,232	0.00	27,231,053	0.00	29,893,232	0.00	29,893,232	0.00	29,893,232	0.00	27,862,091	0.00
Program-Specific	2	0.00	0	0.00	2	0.00	2	0.00	2	0.00	2	0.00
Total	**$46,428,906**	**129.87**	**$41,926,153**	**137.31**	**$47,116,903**	**129.87**	**$47,116,903**	**129.87**	**$46,845,135**	**129.87**	**$44,274,071**	**129.87**
DSS SNAP Admin Earning Adj - NOP.35B.019												
General Revenue	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,571,064**	**0.00**	**2,571,064**	**0.00**	**2,571,064**	**0.00**
Personal Services	0	0.00	0	0.00	0	0.00	539,923	0.00	539,923	0.00	539,923	0.00
Expense & Equipment	0	0.00	0	0.00	0	0.00	2,031,141	0.00	2,031,141	0.00	2,031,141	0.00
Total	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$2,571,064**	**0.00**	**$2,571,064**	**0.00**	**$2,571,064**	**0.00**
HR 1 was signed into law on July 4, 2025. The Department of Social Service (DSS) has completed an analysis of the bill to determine the impacts to the department and changes to programs administered by DSS. However, the final impacts will not be fully known until the applicable Federal Department that regulates each program affected by the Act promulgates rules.												
Total - Dss It Consolidation	**$46,428,906**	**129.87**	**$41,926,153**	**137.31**	**$47,116,903**	**129.87**	**$49,687,967**	**129.87**	**$49,416,199**	**129.87**	**$46,845,135**	**129.87**

*Does not include Supplementals.

OFFICE OF ADMINISTRATION

Telecommunications Revolving Fund
Section 5.030

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This section provides for telephone service to state agencies. Payments are made to various telecommunication vendors who provide services for the network. Expenses are then reimbursed by agency billings through the OA Revolving Information Technology Trust Fund.
Legal Base: Chapter 37 RSMo
Funding Source: Revolving Information Technology Trust Fund
FY 2026 Withhold: $0
Budget Unit: 350042B

CORE ADJUSTMENTS:

DEPARTMENT:

Core reallocation out:	($3,000,000) OTH EE core reallocation out to IT consolidated core to better align with spending
Core reallocation out:	($100,000) OTH EE core reallocation out to Department specific IT consolidated core to better align with spending

GOVERNOR:
No additional core changes

HOUSE:
No additional core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.030												
Telecom Revolving Fund - 350042B												
Core												
Other Funds	**44,700,697**	**0.00**	**30,983,610**	**0.00**	**44,700,776**	**0.00**	**41,600,776**	**0.00**	**41,600,776**	**0.00**	**41,600,776**	**0.00**
Expense & Equipment	44,695,696	0.00	30,983,610	0.00	44,695,775	0.00	41,595,775	0.00	41,595,775	0.00	41,595,775	0.00
Program-Specific	5,001	0.00	0	0.00	5,001	0.00	5,001	0.00	5,001	0.00	5,001	0.00
Total	**$44,700,697**	**0.00**	**$30,983,610**	**0.00**	**$44,700,776**	**0.00**	**$41,600,776**	**0.00**	**$41,600,776**	**0.00**	**$41,600,776**	**0.00**
Total - Telecom Revolving Fund	**$44,700,697**	**0.00**	**$30,983,610**	**0.00**	**$44,700,776**	**0.00**	**$41,600,776**	**0.00**	**$41,600,776**	**0.00**	**$41,600,776**	**0.00**

*Does not include Supplementals.

ePROCUREMENT
Section 5.035

Page 188

Updating the current procurement from a mainframe based system to a web-based system to improve user functionality for all departments that use this system.
Legal Base: Chapter 34, RSMo
Funding Source: eProcurement State Technology Fund, Revolving Information Technology Trust Fund
FY 2026 Withhold: $0
Budget Unit: 350044B

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.035												
E Procurement - 350044B												
Core												
Other Funds	**18,200,000**	**0.00**	**12,196,147**	**0.00**	**18,200,000**	**0.00**	**18,200,000**	**0.00**	**18,200,000**	**0.00**	**18,200,000**	**0.00**
Expense & Equipment	5,000,000	0.00	4,646,190	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00
Transfers	13,200,000	0.00	7,549,958	0.00	13,200,000	0.00	13,200,000	0.00	13,200,000	0.00	13,200,000	0.00
Total	**$18,200,000**	**0.00**	**$12,196,147**	**0.00**	**$18,200,000**	**0.00**	**$18,200,000**	**0.00**	**$18,200,000**	**0.00**	**$18,200,000**	**0.00**
Total - E Procurement	**$18,200,000**	**0.00**	**$12,196,147**	**0.00**	**$18,200,000**	**0.00**	**$18,200,000**	**0.00**	**$18,200,000**	**0.00**	**$18,200,000**	**0.00**

*Does not include Supplementals.

OFFICE OF ADMINISTRATION

SAM II Replacement
Section 5.040

Page 193

To replace the statewide accounting system, SAM II.
Legal Base:
Funding Source: General Revenue, Federal, Revolving Information Technology Trust Fund
FY 2026 Withholding: $0
Budget Unit: 350045B

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
Core reduction: ($50,000) GR EE reduction of consulting services

HOUSE:
No additional core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.040												
Sam Ii Replacement - 350045B												
Core												
General Revenue	**34,029,640**	**0.00**	**27,110,936**	**0.00**	**34,029,640**	**0.00**	**34,029,640**	**0.00**	**33,979,640**	**0.00**	**33,979,640**	**0.00**
Expense & Equipment	34,029,640	0.00	27,110,936	0.00	34,029,640	0.00	34,029,640	0.00	33,979,640	0.00	33,979,640	0.00
Other Funds	**8,200,000**	**0.00**	**2,903,768**	**0.00**	**8,200,000**	**0.00**	**8,200,000**	**0.00**	**8,200,000**	**0.00**	**8,200,000**	**0.00**
Expense & Equipment	8,200,000	0.00	2,903,768	0.00	8,200,000	0.00	8,200,000	0.00	8,200,000	0.00	8,200,000	0.00
Total	**$42,229,640**	**0.00**	**$30,014,704**	**0.00**	**$42,229,640**	**0.00**	**$42,229,640**	**0.00**	**$42,179,640**	**0.00**	**$42,179,640**	**0.00**
Total - Sam Ii Replacement	**$42,229,640**	**0.00**	**$30,014,704**	**0.00**	**$42,229,640**	**0.00**	**$42,229,640**	**0.00**	**$42,179,640**	**0.00**	**$42,179,640**	**0.00**

*Does not include Supplementals.

OFFICE OF ADMINISTRATION

ERP Cost Allocation Transfer
Section 5.045

Page 198

This appropriated transfer section includes non-counts Other authority to allow costs to be allocated to Other funds in support of the new Enterprise Resource Planning (ERP) system. This will allow Other funds to pay their proportionate share of costs in order to reimburse General Revenue.
Legal Base: HB 5
Funding Source: Various Other Funds
FY 2026 Withholding: $0
Budget Unit: 350046B

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.045												
Erp Cost Allocation Transfer - 350046B												
Core												
Other Funds	**6,000,000**	**0.00**	**5,991,422**	**0.00**	**6,000,000**	**0.00**	**6,000,000**	**0.00**	**6,000,000**	**0.00**	**6,000,000**	**0.00**
Transfers	6,000,000	0.00	5,991,422	0.00	6,000,000	0.00	6,000,000	0.00	6,000,000	0.00	6,000,000	0.00
Total	**$6,000,000**	**0.00**	**$5,991,422**	**0.00**	**$6,000,000**	**0.00**	**$6,000,000**	**0.00**	**$6,000,000**	**0.00**	**$6,000,000**	**0.00**
Total - Erp Cost Allocation Transfer	**$6,000,000**	**0.00**	**$5,991,422**	**0.00**	**$6,000,000**	**0.00**	**$6,000,000**	**0.00**	**$6,000,000**	**0.00**	**$6,000,000**	**0.00**

*Does not include Supplementals.

OFFICE OF ADMINISTRATION

Division of Personnel
Operating
Section 5.050

Page 203

The Division of Personnel and the Personnel Advisory Board provide central personnel management programs and services to all executive branch departments in compliance with state personnel law and the principles of sound personnel management. Responsibilities include operation of the Missouri Merit System, Uniform Classification Pay System, position classification and compensation management, supervisory and management training, coordination of relations with employee unions, and providing personnel management expertise and other services to assist agencies.
Legal Base: Chapter 36 RSMo, Article IV Section 19 Missouri Constitution, and Title 1 Division 20 of Mo CSR
Funding Source: General Revenue, Office of Administration Revolving Administrative Trust Fund (RATF), MO Revolving Information Technology Trust Fund
FY 2026 Withholding: $0
Budget Unit: 350047B

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
Core reduction: ($609,269) GR EE general core reduction
Core reduction: ($750,000) GR EE reduction for statewide recruitment efforts

HOUSE:
No additional core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.050												
Personnel - Operating - 350047B												
Core												
General Revenue	**7,650,739**	**70.72**	**6,903,172**	**54.41**	**7,850,472**	**70.72**	**7,850,472**	**70.72**	**6,491,203**	**70.72**	**6,491,203**	**70.72**
Personal Services	4,529,491	70.72	3,890,007	54.41	4,759,172	70.72	4,759,172	70.72	4,759,172	70.72	4,759,172	70.72
Expense & Equipment	3,121,248	0.00	3,013,165	0.00	3,091,300	0.00	3,091,300	0.00	1,732,031	0.00	1,732,031	0.00
Other Funds	**671,151**	**3.00**	**8,160**	**0.12**	**673,111**	**3.00**	**673,111**	**3.00**	**673,111**	**3.00**	**673,111**	**3.00**
Personal Services	195,996	3.00	8,160	0.12	197,956	3.00	197,956	3.00	197,956	3.00	197,956	3.00
Expense & Equipment	475,155	0.00	0	0.00	475,155	0.00	475,155	0.00	475,155	0.00	475,155	0.00
Total	**$8,321,890**	**73.72**	**$6,911,332**	**54.53**	**$8,523,583**	**73.72**	**$8,523,583**	**73.72**	**$7,164,314**	**73.72**	**$7,164,314**	**73.72**
Total - Personnel - Operating	**$8,321,890**	**73.72**	**$6,911,332**	**54.53**	**$8,523,583**	**73.72**	**$8,523,583**	**73.72**	**$7,164,314**	**73.72**	**$7,164,314**	**73.72**

*Does not include Supplementals.

OFFICE OF ADMINISTRATION

Division of Personnel
Center of Operation Excellence
Section 5.050

Page 212

Creation of a state level 'Center of Operational Excellence' within the Office of Administration to support state agencies and state level operational excellence efforts
Legal Base: HB 5
Funding Source: General Revenue
FY 2026 Withholding: $0
Budget Unit: 350172B

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
Core reduction: ($126,543) ($49,949 GR PS and $76,594 GR EE) and (1.00) FTE reduction to the Center for Operational Excellence

HOUSE:
No additional core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.050												
Cntr For Operationl Excellence - 350172B												
Core												
General Revenue	**3,651,591**	**6.00**	**2,661,713**	**6.46**	**713,475**	**6.00**	**713,475**	**6.00**	**586,932**	**5.00**	**586,932**	**5.00**
Personal Services	553,601	6.00	536,354	6.46	585,453	6.00	585,453	6.00	535,504	5.00	535,504	5.00
Expense & Equipment	97,990	0.00	2,125,359	0.00	128,022	0.00	128,022	0.00	51,428	0.00	51,428	0.00
Program-Specific	3,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total	**$3,651,591**	**6.00**	**$2,661,713**	**6.46**	**$713,475**	**6.00**	**$713,475**	**6.00**	**$586,932**	**5.00**	**$586,932**	**5.00**
Total - Cntr For Operationl Excellence	**$3,651,591**	**6.00**	**$2,661,713**	**6.46**	**$713,475**	**6.00**	**$713,475**	**6.00**	**$586,932**	**5.00**	**$586,932**	**5.00**

*Does not include Supplementals.

Division of Personnel
Employee Referral Program
Section 5.055

Page 220

Expansion of current recruitment techniques and implementation of new recruitment techniques.
Legal Base: 36.040, RSMo
Funding Source: General Revenue
FY 2026 Withholding: $0
Budget Unit: 350173B

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
Core reduction: ($202,000) GR PS reduction of the Employee Referral Program section

HOUSE:
No additional core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.055												
Employee Referral Program - 350173B												
Core												
General Revenue	**406,000**	**0.00**	**212,186**	**1.76**	**202,000**	**0.00**	**202,000**	**0.00**	**0**	**0.00**	**0**	**0.00**
Personal Services	406,000	0.00	212,186	1.76	202,000	0.00	202,000	0.00	0	0.00	0	0.00
Total	**$406,000**	**0.00**	**$212,186**	**1.76**	**$202,000**	**0.00**	**$202,000**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
Total - Employee Referral Program	**$406,000**	**0.00**	**$212,186**	**1.76**	**$202,000**	**0.00**	**$202,000**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

*Does not include Supplementals.

OFFICE OF ADMINISTRATION

Division of Personnel
Analytical Data for Hiring
Section 5.055

Page 225

For data analytics and qualitative analysis based on available hiring data to enhance both job fit in the hiring process and employee retention by developing algorithms to detect early signs of employee disengagement, accompanied with personalized and practical feedback to substantially reduce employee turnover rate
Legal Base: HB 5
Funding Source: General Revenue
FY 2026 Withholding: $0
Budget Unit: 350174B

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
Core reduction: ($1,342,088) GR EE reduction of Analytical Data for Hiring section

HOUSE:
No additional core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.055												
Analytical Data For Hiring - 350174B												
Core												
General Revenue	**2,200,000**	**0.00**	**1,148,525**	**0.00**	**1,342,088**	**0.00**	**1,342,088**	**0.00**	**0**	**0.00**	**0**	**0.00**
Expense & Equipment	2,200,000	0.00	1,148,525	0.00	1,342,088	0.00	1,342,088	0.00	0	0.00	0	0.00
Total	**$2,200,000**	**0.00**	**$1,148,525**	**0.00**	**$1,342,088**	**0.00**	**$1,342,088**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
Total - Analytical Data For Hiring	**$2,200,000**	**0.00**	**$1,148,525**	**0.00**	**$1,342,088**	**0.00**	**$1,342,088**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

*Does not include Supplementals.

OFFICE OF ADMINISTRATION

MO MoRE Program
Employee Suggestion Award
Section 5.055

Page 230

The State Employee Suggestion Program, Missouri Relies on Everyone (MoRE), provides state employees with an opportunity to share their ideas, suggestions ore recommendations. The program also provides a way to identify, recognize and reward the ingenuity and commitment to excellence of state employees for their suggestions.
Legal Base:
Funding Source: General Revenue
FY 2026 Withholding: $0
Budget Unit: 350051B

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.055												
Employee Suggestion Award - 350051B												
Core												
General Revenue	**20,000**	**0.00**	**18,098**	**0.00**	**20,190**	**0.00**	**20,190**	**0.00**	**20,190**	**0.00**	**20,190**	**0.00**
Personal Services	19,000	0.00	17,550	0.00	19,190	0.00	19,190	0.00	19,190	0.00	19,190	0.00
Expense & Equipment	1,000	0.00	548	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Total	**$20,000**	**0.00**	**$18,098**	**0.00**	**$20,190**	**0.00**	**$20,190**	**0.00**	**$20,190**	**0.00**	**$20,190**	**0.00**
Total - Employee Suggestion Award	**$20,000**	**0.00**	**$18,098**	**0.00**	**$20,190**	**0.00**	**$20,190**	**0.00**	**$20,190**	**0.00**	**$20,190**	**0.00**

*Does not include Supplementals.

Division of Personnel
Rewards and Recognition
Section 5.060

Page 235

The division coordinates with Human Resource professionals from each of the 16 executive departments to reward and recognize top performers amongst State team members.
Legal Base: HB 5
Funding Source: General Revenue
FY 2026 Withholding: $0
Budget Unit: 350050B

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
Core reduction: ($4,001,963) GR EE reduction of the Rewards and Recognition Program

HOUSE:
No additional core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.060												
Rewards & Recognition - 350050B												
Core												
General Revenue	**6,663,450**	**0.00**	**3,191,232**	**0.00**	**4,001,963**	**0.00**	**4,001,963**	**0.00**	**0**	**0.00**	**0**	**0.00**
Expense & Equipment	0	0.00	3,189,482	0.00	4,001,963	0.00	4,001,963	0.00	0	0.00	0	0.00
Program-Specific	6,663,450	0.00	1,750	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total	**$6,663,450**	**0.00**	**$3,191,232**	**0.00**	**$4,001,963**	**0.00**	**$4,001,963**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
Total - Rewards & Recognition	**$6,663,450**	**0.00**	**$3,191,232**	**0.00**	**$4,001,963**	**0.00**	**$4,001,963**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

*Does not include Supplementals.

Division of Purchasing and Materials Management
Operating
Section 5.060

Page 242

The Division of Purchasing and Materials Management is responsible for the procurement of all state supplies, services and equipment except those exempt by law. It supervises the distribution and transfer of the state surplus property program as provided by the federal law and regulations. It operates cooperative procurement programs for political subdivisions of the state.
Legal Base: Chapter 34 RSMo
Funding Source: General Revenue, DNR Cost Allocation Plan, DCI Administrative Fund, Agriculture Protection Fund, and State Facility Maintenance & Operation Fund
FY 2026 Withholding: $0
Budget Unit: 350052B

CORE ADJUSTMENTS

DEPARTMENT:
No core changes

GOVERNOR:
Core reduction: ($16,936) GR EE general core reduction

HOUSE:
No additional core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.060												
Purchasing Operating - 350052B												
Core												
General Revenue	**2,979,622**	**42.55**	**2,571,001**	**37.76**	**3,140,249**	**42.55**	**3,140,249**	**42.55**	**3,123,313**	**42.55**	**3,123,313**	**42.55**
Personal Services	2,894,956	42.55	2,518,487	37.76	3,055,571	42.55	3,055,571	42.55	3,055,571	42.55	3,055,571	42.55
Expense & Equipment	84,666	0.00	52,514	0.00	84,678	0.00	84,678	0.00	67,742	0.00	67,742	0.00
Federal Funds	**17,024**	**0.20**	**15,309**	**0.15**	**18,624**	**0.20**	**18,624**	**0.20**	**18,624**	**0.20**	**18,624**	**0.20**
Personal Services	17,024	0.20	15,309	0.15	18,624	0.20	18,624	0.20	18,624	0.20	18,624	0.20
Other Funds	**22,373**	**0.25**	**20,339**	**0.21**	**24,391**	**0.25**	**24,391**	**0.25**	**24,391**	**0.25**	**24,391**	**0.25**
Personal Services	22,373	0.25	20,339	0.21	24,391	0.25	24,391	0.25	24,391	0.25	24,391	0.25
Total	**$3,019,019**	**43.00**	**$2,606,649**	**38.13**	**$3,183,264**	**43.00**	**$3,183,264**	**43.00**	**$3,166,328**	**43.00**	**$3,166,328**	**43.00**
Total - Purchasing Operating	**$3,019,019**	**43.00**	**$2,606,649**	**38.13**	**$3,183,264**	**43.00**	**$3,183,264**	**43.00**	**$3,166,328**	**43.00**	**$3,166,328**	**43.00**

*Does not include Supplementals.

OFFICE OF ADMINISTRATION

Division of Purchasing and Materials Management
Bid and Performance Bond Refunds
Section 5.065

Page 249

This section provides for the refund of moneys received as bid or performance security. After the bids have been awarded or contractor has performed, the deposits are returned.
Legal Base: Chapter 34 RSMo
Funding Source: Office of Administration Revolving Administrative Trust Fund
FY 2026 Withholding: $0
Budget Unit: 350054B

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.065												
Bid & Performance Bond Refund - 350054B												
Core												
Other Funds	**3,000,000**	**0.00**	**0**	**0.00**	**3,000,000**	**0.00**	**3,000,000**	**0.00**	**3,000,000**	**0.00**	**3,000,000**	**0.00**
Program-Specific	3,000,000	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
Total	**$3,000,000**	**0.00**	**$0**	**0.00**	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**
Total - Bid & Performance Bond Refund	**$3,000,000**	**0.00**	**$0**	**0.00**	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**

*Does not include Supplementals.

OFFICE OF ADMINISTRATION

Facilities Management
Mansion Donations
Section 5.070

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This section provides spending authority to spend donated funds to support renovations and operations of the Governor's Mansion.
Legal Base: Section 8.020 RSMo
Funding Source: State Facility Maintenance and Operation (0501)
FY 2026 Withholding: $0
Budget Unit: 350060B

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.070												
Mansion Donations - 350060B												
Core												
Other Funds	**60,000**	**0.00**	**46,152**	**0.00**	**120,000**	**0.00**	**120,000**	**0.00**	**120,000**	**0.00**	**120,000**	**0.00**
Expense & Equipment	60,000	0.00	46,152	0.00	120,000	0.00	120,000	0.00	120,000	0.00	120,000	0.00
Total	**$60,000**	**0.00**	**$46,152**	**0.00**	**$120,000**	**0.00**	**$120,000**	**0.00**	**$120,000**	**0.00**	**$120,000**	**0.00**
Total - Mansion Donations	**$60,000**	**0.00**	**$46,152**	**0.00**	**$120,000**	**0.00**	**$120,000**	**0.00**	**$120,000**	**0.00**	**$120,000**	**0.00**

*Does not include Supplementals.

OFFICE OF ADMINISTRATION

Asset Management
Section 5.075

Page 259

This item includes the core formerly known as Office Building Operations. The merger of Facilities Management and Design and Construction (per Executive Order 05-08) created new mission of asset management focusing on identifying and reducing deferred maintenance, bringing new technology to bear to manage assets, and using the full range of procurement tools to efficiently and effectively improve the condition of the State's real estate portfolio. Services include: Real Estate Services, Portfolio Management, Facility Management, Project Management, Contract Management, Facility Condition Assessment, Space Management, Space Standards, Statewide Master Plan, and Energy Management.
Legal Base: Sections 8.110 and 34.030 RSMo
Funding Source: State Facilities Maintenance and Operating Fund (SFMOF)
FY 2026 Withholding: $0
Budget Unit: 350061B

CORE ADJUSTMENTS:

DEPARTMENT:

Core transfer in:	$2,241,091 OTH EE transferred in from MSHP for tower leases
Core transfer in:	$2,125 OTH EE transferred in from MSHP for Park Hills Antenna Lease

GOVERNOR:

Core reduction:	($637,472) OTH PS and (10.00) FTE FMDC PS reduction
Core reduction:	($300,000) OTH PS reduction for various institutional school closures to be conveyed
Core reduction:	($179,871) OTH EE reduction for leased schools to be conveyed

HOUSE:

Core reallocation within: ±$300,000 OTH EE reallocated to PS EE

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.075												
Asset Management - 350061B												
Core												
Other Funds	**130,646,200**	**488.25**	**114,695,881**	**462.85**	**132,786,613**	**491.25**	**133,547,529**	**491.25**	**132,430,186**	**481.25**	**132,430,186**	**481.25**
Personal Services	25,628,717	488.25	25,613,385	462.85	27,420,409	491.25	27,420,409	491.25	26,482,937	481.25	26,782,937	481.25
Expense & Equipment	84,303,831	0.00	58,632,321	0.00	84,549,242	0.00	106,126,918	0.00	105,947,047	0.00	105,647,047	0.00
Program-Specific	20,713,652	0.00	30,450,175	0.00	20,816,962	0.00	202	0.00	202	0.00	202	0.00
Total	**$130,646,200**	**488.25**	**$114,695,881**	**462.85**	**$132,786,613**	**491.25**	**$133,547,529**	**491.25**	**$132,430,186**	**481.25**	**$132,430,186**	**481.25**
SEMA Move to State Warehouse - NOP.35B.001												
Other Funds	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**441,835**	**0.00**	**441,835**	**0.00**	**417,544**	**0.00**
Expense & Equipment	0	0.00	0	0.00	0	0.00	441,835	0.00	441,835	0.00	417,544	0.00
Total	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$441,835**	**0.00**	**$441,835**	**0.00**	**$417,544**	**0.00**

DPS-SEMA is requesting to move from a leased warehouse, located at 307 Wilson Drive in Jefferson City, to a state owned warehouse. The newly acquired state owned warehouse is located at 1535 Fairgrounds Road in Jefferson City and will be renovated to accommodate SEMA's Missouri Disaster Medical Assistance Team (DMAT). The current leased location is 40,000 square feet and additional space is needed in order to maintain space for storage of SEMA equipment and the operations of DMAT. The new location would offer an additional 30,000 square feet and would allow for DMAT to store the cache of medical equipment, vehicles, pharmaceuticals, and supplies for the Strategic National Stockpile program. DMAT is responsible for the maintenance and care of these items which requires warehouse space.

Get the Lead Out - NOP.35B.003												
Other Funds	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**381,744**	**2.50**	**381,744**	**2.50**	**381,744**	**2.50**
Personal Services	0	0.00	0	0.00	0	0.00	181,104	2.50	181,104	2.50	181,104	2.50
Expense & Equipment	0	0.00	0	0.00	0	0.00	200,640	0.00	200,640	0.00	200,640	0.00
Total	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$381,744**	**2.50**	**$381,744**	**2.50**	**$381,744**	**2.50**

In the 2025 Legislative Session, SB 68 was passed to modify provisions of the "Get the Lead Out of School Drinking Water Act". Section 160.077 requires schools that receive state funding are to provide drinking water with a lead concentration level below five parts per billion. The Department of Elementary and Secondary Education (DESE) operates 29 state schools and has 1,070,575 square feet and the Department of Social Services-Division of Youth Services (DSS-DYS) operates 15 schools and has 754,805 square feet that would need to meet this requirement. In order to be in compliance, the Office of Administration's Division of Facilities Maintenance, Design and Construction (OA-FMDC) would schedule lead testing at each DESE school to determine the lead concentration level. OA-FMDC would need additional staff and time to schedule the testing and track the results. If the test results at a location are above the standard, the testing is required every five years. Those schools with water sources that test above the minimum acceptable standard, will require remediation which could consist of adding filters, replacing fixtures, or other methods to get water test standards below the new requirement. Per SB 68, a drinking water outlet is a potable water fixture that is used for drinking or food preparation. Drinking water outlet includes a water fountain, faucet or tap that is used or potentially used for drinking or food preparation or for cleaning cooking or eating utensils and ice-making and hot drink machines. Once this remediation work is completed, another test would need to be completed to see if the standard has been met. OA-FMDC will need to track every water source at every school to determine which sources have been tested and met the standard or if a source requires remediation and track all testing for each source.

DYS Datema House Relocation - NOP.35B.004												
Other Funds	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**253,000**	**0.00**	**253,000**	**0.00**	**90,630**	**0.00**
Expense & Equipment	0	0.00	0	0.00	0	0.00	253,000	0.00	253,000	0.00	90,630	0.00
Total	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$253,000**	**0.00**	**$253,000**	**0.00**	**$90,630**	**0.00**

The Department of Social Services Division of Youth Services (DSS-DYS), in conjunction with the Office of Administration Facilities Management, Design and Construction (OA-FMDC) requests this funding to allow for the relocation of the Datema House program located at 914/918 S Jefferson, Springfield, MO. Bryan Properties informed DYS they would not renew the lease and asked DYS to vacate by June 2025. However, after discussion, Bryan Properties agreed to extend the lease through December 2026 following a substantial rent increase of 26%, at which point we are expected to vacate the property.

Janitorial Increase - HB 5 - NOP.35B.008												
Other Funds	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,002,154**	**0.00**	**0**	**0.00**	**0**	**0.00**

*Does not include Supplementals.

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Expense & Equipment	0	0.00	0	0.00	0	0.00	1,002,154	0.00	0	0.00	0	0.00
Total	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1,002,154**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

The director of FMDC is given responsibility in Section 8.110, RSMo for the management and operation of office buildings titled in the name of the Governor. The director shall exercise all diligence to ensure that all facilities under his or her management and control comply with the designated building codes; that they are clean, safe and secure, and in proper repair; and that they are served by all necessary utilities.

Costs for janitorial services are increasing by 2% each year for services in state-owned locations. The key factors driving increases are:
• Labor Costs - Increases in minimum wage and the need to offer competitive rates to attract and retain quality staff along with the difficulty of finding and retaining workers in a competitive labor market, drive up payroll expenses
• Supply Costs - The price of cleaning supplies and paper products has increased due to higher manufacturing, transportation, and raw material costs.

Utility Increase - NOP.35B.010												
Other Funds	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**2,040,460**	**0.00**	**2,446,804**	**0.00**	**2,446,804**	**0.00**
Expense & Equipment	0	0.00	0	0.00	0	0.00	2,040,460	0.00	2,446,804	0.00	2,446,804	0.00
Total	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$2,040,460**	**0.00**	**$2,446,804**	**0.00**	**$2,446,804**	**0.00**

The director of FMDC is given responsibility in Section 8.110, RSMo, for the management and operation of office buildings titled in the name of the Governor. The director shall exercise all diligence to ensure that all facilities under his or her management and control comply with the designated building codes; that they are clean, safe and secure, and in proper repair; and that they are served by all necessary utilities.

For FY27, FMDC will need to increase the funding available for Electric, Natural Gas, and Water/Sewer. The request is based on recent rate increases approved by the PSC. Examples of increases are:
• Ameren Electric – increase estimate of 13% took effect June 2025.
• Ameren Natural Gas – increase estimate of 13% took effect September 2025.
• Mo American Water/Sewer – increase estimate of 10% took effect May 2025.
Ameren stated their approved increases are to fund necessary investments in the grid, leading to greater reliability and cleaner energy. Mo American Water's increase is for infrastructure upgrades which will support the replacement of aging water and wastewater pipes, the upgrading of treatment plants, wells, and meters, and other infrastructure improvements across the state. Many smaller cities and water districts across Missouri face similar rate adjustments to maintain and upgrade their water and sewer systems.

SB4 (2025) changed the ratemaking process for private water and gas utilities regulated by the PSC. It was noted in the fiscal note that the legislation could increase utility costs to all state departments and local government based on the following:
• Future Test Year: The law allows private water and gas utilities to set rates based on a "future test year" using projected future costs, rather than the previous method of using historical data.
• Infrastructure Investment Charges (WSIRA): The law provides a mechanism for water and sewer corporations to recover eligible infrastructure replacement costs without filing a full rate case.

DSS GR Pickup - NOP.35B.020												
Other Funds	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**879,592**	**0.00**	**879,592**	**0.00**	**0**	**0.00**
Expense & Equipment	0	0.00	0	0.00	0	0.00	879,592	0.00	879,592	0.00	0	0.00
Total	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$879,592**	**0.00**	**$879,592**	**0.00**	**$0**	**0.00**

The One Big Beautiful Bill was signed into law on July 4, 2025. The Department of Social Service (DSS) has completed an analysis of the bill to determine the impacts to the department and changes to programs administered by DSS. However, the final impacts will not be fully known until the applicable Federal Department that regulates each program affected by the Act promulgates rules.

Section 10106, Change in SNAP Admin: Beginning FFY 2027, the amount that the USDA may pay a state agency for administrative costs for the operation of SNAP is reduced to 25% of all administrative costs, from the current 50%, thereby increasing the state share of administrative costs from 50% to 75%.

KC Behavioral Health Hospital - NOP.35B.021												
Other Funds	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**684,731**	**4.00**	**604,731**	**4.00**	**604,731**	**4.00**
Personal Services	0	0.00	0	0.00	0	0.00	476,000	4.00	476,000	4.00	476,000	4.00
Expense & Equipment	0	0.00	0	0.00	0	0.00	208,731	0.00	128,731	0.00	128,731	0.00
Total	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$684,731**	**4.00**	**$604,731**	**4.00**	**$604,731**	**4.00**

*Does not include Supplementals.

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
In the Fiscal Year 2024 Department of Mental Health budget, the construction of a 200 bed mental health hospital in Kansas City was approved. Architectural Design and Engineers (A/E) and Construction Manager at Risk (CMR) will be under contract in 2025. There will be a need for an additional four (4) FTEs to manage and oversee the design, development and coordination of overall programming to construction documents as the project moves forward. Spring of 2026, the A/E and CMR will be generating early construction packages as the overall project is being developed. FMDC staff will need to oversee and manage both overall design and oversee construction onsite during the duration of the project. As the A/E and CMR are under contract and design consultants are proceeding, FMDC will need four (4.00) FTEs to move this project forward.											
Security Professional Inc - NOP.35B.022												
Other Funds	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**3,022,781**	**0.00**	**3,022,781**	**0.00**	**2,487,583**	**0.00**
Expense & Equipment	0	0.00	0	0.00	0	0.00	3,022,781	0.00	3,022,781	0.00	2,487,583	0.00
Total	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$3,022,781**	**0.00**	**$3,022,781**	**0.00**	**$2,487,583**	**0.00**
The director of FMDC is responsible under section 8.110, RSMo, for the management and operation of office buildings titled in the name of the Governor. The director is required to exercise all diligence to ensure that all facilities under his or her management and control comply with the designated building codes; that they are clean, safe and secure, and in proper repair; and that they are served by all necessary utilities. This request is for increased costs associated with the identifying, controlling, and mitigating current and potential security risks at state office locations. FMDC has experienced rising costs for the contracted security professionals throughout the state. This also includes security contracts for specific state-owned buildings. FMDC has contracted with security professionals for fourteen state owned buildings located outside of Jefferson City to help mitigate crime and theft risks, to ensure prompt assistance during emergencies, and act as a reliable point of contact with law enforcement. The goal is to ensure safety for all state team members and members of the public these state team members provide services to.											
DESE Expand School Oversight - NOP.35B.030												
Other Funds	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**21,000**	**0.00**	**10,500**	**0.00**	**10,500**	**0.00**
Expense & Equipment	0	0.00	0	0.00	0	0.00	21,000	0.00	10,500	0.00	10,500	0.00
Total	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$21,000**	**0.00**	**$10,500**	**0.00**	**$10,500**	**0.00**
The MO Charter Public School Commission (MCPSC) anticipates growing its portfolio to 30 schools over the next few years. This growth will require increased monitoring activities and office support. MCPSC is requesting an additional 4 FTE in FY27. This item requests the additional office space needed for those 4 staff members that are being requested in the DESE budget. Legislation in 2024, SB 727, expanded charter schools. MCPSC continues to receive charter school applications for Kansas City, St. Louis, Columbia and areas where district accreditation is less than accredited. MCPSC was established in Section 160.425, RSMo, to sponsor charter schools throughout the State of Missouri where they are eligible to operate and to accept schools as transfers by the State Board of Education when applicable. MCPSC does not seek General Revenue; instead, it operates solely on revenue earned sponsoring charter public schools. DESE serves as its fiscal agent. As the Commission has matured and grown, it has assumed a greater responsibility of managing fiscal, management, communication, and human resource responsibilities. MSPSC is Missouri's only sole-purpose sponsor of charter schools.											
Increased Space Needs - NOP.35B.031												
Other Funds	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,874,729**	**0.00**	**0**	**0.00**	**0**	**0.00**
Expense & Equipment	0	0.00	0	0.00	0	0.00	1,874,729	0.00	0	0.00	0	0.00
Total	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1,874,729**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
Over the last few years, FMDC has worked diligently to acquire leased facilities that are high performing workspaces that are engaging and meet the needs of state team members. During this time, FMDC has experienced increased costs for maintaining agency space needs. Some of these costs were temporarily avoided as there were a number of state team members with hybrid schedules or working from alternate locations. To leverage the benefits of having state team members working in the office, agencies are requesting additional space, and with that request there is a need for increased funding. Leased facility operating costs have risen substantially due to increased utility costs, insurance premiums, building maintenance, property taxes, and basic building services that are needed to maintain the high level of quality in these facilities.											
MO Diagnostic Forensic Campus - NOP.35B.032												
Other Funds	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**566,115**	**0.00**	**566,115**	**0.00**	**566,115**	**0.00**
Expense & Equipment	0	0.00	0	0.00	0	0.00	566,115	0.00	566,115	0.00	566,115	0.00

*Does not include Supplementals.

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Total	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$566,115**	**0.00**	**$566,115**	**0.00**	**$566,115**	**0.00**
On March 11, 2021, the American Rescue Plan Act (ARPA) was signed into law. In the FY 2023 budget, one of the ARPA projects included in House Bill 3020, Section 135 & Section 610 was for the design and construction of a multi-agency laboratory campus. This request is the remaining amount needed once the project is complete.												
AGO - Solicitor General Space - NOP.35B.033												
Other Funds	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**70,000**	**0.00**	**70,000**	**0.00**	**50,650**	**0.00**
Expense & Equipment	0	0.00	0	0.00	0	0.00	70,000	0.00	70,000	0.00	50,650	0.00
Total	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$70,000**	**0.00**	**$70,000**	**0.00**	**$50,650**	**0.00**
The Attorney General's Office of Solicitor General needs additional office space in St. Louis for new staff approved in their FY26 budget to defend the state of Missouri in constitutional challenges.												
Fletcher D Park Garage - NC - NOP.GV.080												
Other Funds	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**36,000**	**0.00**	**0**	**0.00**
Expense & Equipment	0	0.00	0	0.00	0	0.00	0	0.00	36,000	0.00	0	0.00
Total	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$36,000**	**0.00**	**$0**	**0.00**
STO - Increased Space Needs - NOP.GV.086												
Other Funds	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**24,500**	**0.00**	**0**	**0.00**
Expense & Equipment	0	0.00	0	0.00	0	0.00	0	0.00	24,500	0.00	0	0.00
Total	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$24,500**	**0.00**	**$0**	**0.00**
STO is requesting a supplemental appropriation in FY26 for $297,760 State Treasurer's General Operations Fund to occupy 1,750 sq ft of office space in the Timberlake Manor Parkway building in Chesterfield. According to FMDC, this space would provide five offices (1400 sq ft) and a common space (350 sq ft). Included in this request is the ongoing lease cost of $24,500 annually.												
Total - Asset Management	**$130,646,200**	**488.25**	**$114,695,881**	**462.85**	**$132,786,613**	**491.25**	**$144,785,670**	**497.75**	**$141,167,788**	**487.75**	**$139,486,487**	**487.75**

*Does not include Supplementals.

OFFICE OF ADMINISTRATION

FMDC Fletcher Daniels Leased Parking
Section 5.075

Fletcher Daniels Leased Parking
Legal Base:
Fund Source: State Facility Maintenance and Operation Fund (1501)
FY 2026 Withholding: $0
Budget Unit: 350216B

CORE ADJUSTMENTS:

DEPARTMENT:
New Decision Item recommended by the Governor – put in new subsection by House

GOVERNOR:
New Decision Item recommended by the Governor -put in new subsection by House

HOUSE:
New Decision Item: $36,000 OTH EE for the Fletcher Daniels Leased Parking

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.075												
FMDC Fletcher Daniels Leased Parking - 350216B												
Fletcher D Park Garage - NC - NOP.GV.080												
Other Funds	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**36,000**	**0.00**
Expense & Equipment	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	36,000	0.00
Total	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$36,000**	**0.00**
Total - FMDC Fletcher Daniels Leased Parking	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$36,000**	**0.00**

*Does not include Supplementals.

State Capitol Commission
Section 5.080

Page 50

This section provides authority to spend gifts, bequests, grants, and donated funds in support of the work of the State Capitol Commission for the restoration and preservation of the Capitol; the promotion of the historical significance of the Capitol; and the improved accessibility of the Capitol Building.
Legal Base: Section 8.001 to 8.007 RSMo.
Fund Source: State Capitol Commission Fund (SCCF)
FY 2026 Withholding: $0
Budget Unit: 350063B

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.080												
State Capitol Commission - 350063B												
Core												
Other Funds	**25,000**	**0.00**	**0**	**0.00**	**25,000**	**0.00**	**25,000**	**0.00**	**25,000**	**0.00**	**25,000**	**0.00**
Expense & Equipment	25,000	0.00	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00	25,000	0.00
Total	**$25,000**	**0.00**	**$0**	**0.00**	**$25,000**	**0.00**	**$25,000**	**0.00**	**$25,000**	**0.00**	**$25,000**	**0.00**
Total - State Capitol Commission	**$25,000**	**0.00**	**$0**	**0.00**	**$25,000**	**0.00**	**$25,000**	**0.00**	**$25,000**	**0.00**	**$25,000**	**0.00**

*Does not include Supplementals.

Division of Facilities Management
Facilities Management Services
Section 5.085

Page 313

This section represents revolving fund authority that allows the Division of Facilities Management, Design and Construction to make up-front payments for expenses associated with facility management, purchases of materials for facility modifications and tenant services that support agency programs. The division then bills agencies for such costs via the interagency billing process.
Legal Base: Section 8.110 RSMo
Funding Source: State Facilities Maintenance and Operating Fund
FY 2026 Withholding: $0
Budget Unit: 350065B

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.085												
Fac Mgmt Services - 350065B												
Core												
Other Funds	**2,000,000**	**0.00**	**489,447**	**0.00**	**2,000,000**	**0.00**	**2,000,000**	**0.00**	**2,000,000**	**0.00**	**2,000,000**	**0.00**
Expense & Equipment	1,999,900	0.00	489,447	0.00	1,999,900	0.00	1,999,900	0.00	1,999,900	0.00	1,999,900	0.00
Program-Specific	100	0.00	0	0.00	100	0.00	100	0.00	100	0.00	100	0.00
Total	**$2,000,000**	**0.00**	**$489,447**	**0.00**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**
Total - Fac Mgmt Services	**$2,000,000**	**0.00**	**$489,447**	**0.00**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**

*Does not include Supplementals.

OFFICE OF ADMINISTRATION

Division of General Services
Operating
Section 5.090

Page 318

The Division of General Services provides the Office of Administration and all state agencies with a variety of central government functions. State Printing offers reproduction services including design, printing, finishing, and quick copy services. Mail Services advises agencies on mailing practices, provides mailing services to the Office of Administration and conducts interagency delivery of mail within the Jefferson City area. Risk Management administers the Legal Expense Fund and the workers' compensation program for state employees, purchases insurance when appropriate, and monitors policies and claims. This section also coordinates the Statewide Safety Steering Committee and advises state agencies on risk management issues. Vehicle Maintenance operates a centralized maintenance facility to provide mechanical repairs and body shop services for state vehicles based in the Mid-Missouri area. Fleet Management establishes statewide policies governing state vehicle operations and management; coordinates a centralized fleet information system and serves as a resource for fleet management issues.
Legal Base: Section 34.170 (State Printing), 37.120 (Mail Services) 105.711, 105.810, Chapter 287, 537.600 (Risk Management), 37.450 (Fleet Management) RSMo
Funding Source: General Revenue, Office of Administration Revolving Administrative Trust Fund (RATF)
FY 2026 Withholding: $0
Budget Unit: 350066B

CORE ADJUSTMENTS

DEPARTMENT:
No core changes

GOVERNOR:
Core reduction: ($42,926) GR EE general core reduction

HOUSE:
No additional core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.090												
General Services - Operating - 350066B												
Core												
General Revenue	**1,433,886**	**20.00**	**1,369,380**	**19.34**	**1,494,323**	**20.00**	**1,494,323**	**20.00**	**1,451,397**	**20.00**	**1,451,397**	**20.00**
Personal Services	1,219,336	20.00	1,162,488	19.34	1,279,692	20.00	1,279,692	20.00	1,279,692	20.00	1,279,692	20.00
Expense & Equipment	214,550	0.00	206,892	0.00	214,631	0.00	214,631	0.00	171,705	0.00	171,705	0.00
Other Funds	**4,878,757**	**83.00**	**3,937,563**	**65.23**	**5,103,673**	**84.00**	**5,103,673**	**84.00**	**5,103,673**	**84.00**	**5,103,673**	**84.00**
Personal Services	3,899,029	83.00	3,097,249	65.23	4,123,933	84.00	4,123,933	84.00	4,123,933	84.00	4,123,933	84.00
Expense & Equipment	979,728	0.00	703,877	0.00	979,740	0.00	979,740	0.00	979,740	0.00	979,740	0.00
Program-Specific	0	0.00	136,437	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total	**$6,312,643**	**103.00**	**$5,306,944**	**84.57**	**$6,597,996**	**104.00**	**$6,597,996**	**104.00**	**$6,555,070**	**104.00**	**$6,555,070**	**104.00**
Total - General Services - Operating	**$6,312,643**	**103.00**	**$5,306,944**	**84.57**	**$6,597,996**	**104.00**	**$6,597,996**	**104.00**	**$6,555,070**	**104.00**	**$6,555,070**	**104.00**

*Does not include Supplementals.

OFFICE OF ADMINISTRATION

Surplus Property
Operating
Section 5.095

Page 326

This section provides funding for the MO State Agency for Surplus Property to obtain, warehouse, and distribute federal surplus personal property and the transfer and/or disposal of state agencies' surplus property.
Legal Base: Chapters 34 and 37 RSMo
Funding Source: Federal Surplus Property Fund (FSPF)
FY 2026 Withholding: $0
Budget Unit: 350067B

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.095												
Surplus Property - Operating - 350067B												
Core												
Other Funds	**1,768,627**	**19.00**	**786,434**	**11.35**	**1,752,421**	**18.00**	**1,752,421**	**18.00**	**1,752,421**	**18.00**	**1,752,421**	**18.00**
Personal Services	1,122,532	19.00	576,638	11.35	1,106,314	18.00	1,106,314	18.00	1,106,314	18.00	1,106,314	18.00
Expense & Equipment	641,595	0.00	209,796	0.00	641,607	0.00	641,607	0.00	641,607	0.00	641,607	0.00
Program-Specific	4,500	0.00	0	0.00	4,500	0.00	4,500	0.00	4,500	0.00	4,500	0.00
Total	**$1,768,627**	**19.00**	**$786,434**	**11.35**	**$1,752,421**	**18.00**	**$1,752,421**	**18.00**	**$1,752,421**	**18.00**	**$1,752,421**	**18.00**
Total - Surplus Property - Operating	**$1,768,627**	**19.00**	**$786,434**	**11.35**	**$1,752,421**	**18.00**	**$1,752,421**	**18.00**	**$1,752,421**	**18.00**	**$1,752,421**	**18.00**

*Does not include Supplementals.

Surplus Property
Fixed Price Vehicles
Section 5.100

Page 332

This section provides authority to obtain, warehouse and distribute federal surplus vehicles and construction equipment.
Legal Base: Chapters 34 and 37 RSMo
Funding Source: Federal Surplus Property Fund
FY 2026 Withholding: $0
Budget Unit: 350069B

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.100												
Fixed Price Vehicle Program - 350069B												
Core												
Other Funds	**1,495,994**	**0.00**	**37,347**	**0.00**	**1,495,994**	**0.00**	**1,495,994**	**0.00**	**1,495,994**	**0.00**	**1,495,994**	**0.00**
Expense & Equipment	1,495,994	0.00	37,347	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00	1,495,994	0.00
Total	**$1,495,994**	**0.00**	**$37,347**	**0.00**	**$1,495,994**	**0.00**	**$1,495,994**	**0.00**	**$1,495,994**	**0.00**	**$1,495,994**	**0.00**
Total - Fixed Price Vehicle Program	**$1,495,994**	**0.00**	**$37,347**	**0.00**	**$1,495,994**	**0.00**	**$1,495,994**	**0.00**	**$1,495,994**	**0.00**	**$1,495,994**	**0.00**

*Does not include Supplementals.

Surplus Property Recycling
Section 5.105

Page 337

This section provides resources from the sale of recycled materials to offset the cost of a recycling program that includes employee education, promotion of the program and cost of collecting materials.
Legal Base: Section 37.078 RSMo
Funding Source: Federal Surplus Property Fund
FY 2026 Withholding: $0
Budget Unit: 350070B

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.105												
Recycling Funds Transfer - 350070B												
Core												
Other Funds	**30,000**	**0.00**	**30,000**	**0.00**	**30,000**	**0.00**	**30,000**	**0.00**	**30,000**	**0.00**	**30,000**	**0.00**
Transfers	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00	30,000	0.00
Total	**$30,000**	**0.00**	**$30,000**	**0.00**	**$30,000**	**0.00**	**$30,000**	**0.00**	**$30,000**	**0.00**	**$30,000**	**0.00**
Total - Recycling Funds Transfer	**$30,000**	**0.00**	**$30,000**	**0.00**	**$30,000**	**0.00**	**$30,000**	**0.00**	**$30,000**	**0.00**	**$30,000**	**0.00**

*Does not include Supplementals.

OFFICE OF ADMINISTRATION

Surplus Property Recycling Proceeds and Transfer
Section 5.110 & 5.115

Page 342 and 347

This appropriation facilitates the transfer of excess funds from the recycling program to the Department of Social Services (DSS) to be used by DSS for the heating assistance program. Proceeds from the sale of recycled materials may be used to offset costs of the recycling program, and any moneys in excess of costs incurred are transferred to DSS.
Legal Base: Section 34.032.5 RSMo
Funding Source: Proceeds of Surplus Property Sales Fund
FY 2026 Withholding: $0
Budget Unit: 350071B and 350072B

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.110												
Surplus Property Sale Proceed - 350071B												
Core												
Other Funds	**299,894**	**0.00**	**404**	**0.00**	**299,894**	**0.00**	**299,894**	**0.00**	**299,894**	**0.00**	**299,894**	**0.00**
Expense & Equipment	41,794	0.00	404	0.00	41,794	0.00	41,794	0.00	41,794	0.00	41,794	0.00
Program-Specific	258,100	0.00	0	0.00	258,100	0.00	258,100	0.00	258,100	0.00	258,100	0.00
Total	**$299,894**	**0.00**	**$404**	**0.00**	**$299,894**	**0.00**	**$299,894**	**0.00**	**$299,894**	**0.00**	**$299,894**	**0.00**
Total - Surplus Property Sale Proceed	**$299,894**	**0.00**	**$404**	**0.00**	**$299,894**	**0.00**	**$299,894**	**0.00**	**$299,894**	**0.00**	**$299,894**	**0.00**

*Does not include Supplementals.

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.115												
Surplus Property Sale Fund-Trf - 350072B												
Core												
Other Funds	**6,000,000**	**0.00**	**5,054,180**	**0.00**	**4,000,000**	**0.00**	**4,000,000**	**0.00**	**4,000,000**	**0.00**	**4,000,000**	**0.00**
Transfers	6,000,000	0.00	5,054,180	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00
Total	**$6,000,000**	**0.00**	**$5,054,180**	**0.00**	**$4,000,000**	**0.00**	**$4,000,000**	**0.00**	**$4,000,000**	**0.00**	**$4,000,000**	**0.00**
Total - Surplus Property Sale Fund-Trf	**$6,000,000**	**0.00**	**$5,054,180**	**0.00**	**$4,000,000**	**0.00**	**$4,000,000**	**0.00**	**$4,000,000**	**0.00**	**$4,000,000**	**0.00**

*Does not include Supplementals.

OFFICE OF ADMINISTRATION

Property Preservation Fund Transfer
Section 5.120

Page 352

This section provides funding for the Property Preservation Fund. Transfers from General Revenue are made on an as needed, if needed, basis.
Legal Base: Section 37.410 – 37.413 RSMo.
Funding Source: Facilities Maintenance Reserve Fund, State Facility Maintenance & Operations Fund, OA Revolving Administrative Trust Fund
FY 2026 Withholding: $0
Budget Unit: 350073B

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.120												
State Property Prsrvtn Trf - 350073B												
Core												
Other Funds	**25,000,000**	**0.00**	**0**	**0.00**	**25,000,000**	**0.00**	**25,000,000**	**0.00**	**25,000,000**	**0.00**	**25,000,000**	**0.00**
Transfers	25,000,000	0.00	0	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00
Total	**$25,000,000**	**0.00**	**$0**	**0.00**	**$25,000,000**	**0.00**	**$25,000,000**	**0.00**	**$25,000,000**	**0.00**	**$25,000,000**	**0.00**
Total - State Property Prsrvtn Trf	**$25,000,000**	**0.00**	**$0**	**0.00**	**$25,000,000**	**0.00**	**$25,000,000**	**0.00**	**$25,000,000**	**0.00**	**$25,000,000**	**0.00**

*Does not include Supplementals.

OFFICE OF ADMINISTRATION

State Property Preservation Payments
Section 5.125

Page 357

This section provides funding for a self-funded alternative to the purchase of property insurance for bonded state owned or leased facilities.
Legal Base: Section 37.410 – 37.413 RSMo.
Funding Source: State Property Preservation Fund
FY 2026 Withholding: $0
Budget Unit: 350074B

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.125												
State Property Prsrvtn Pmts - 350074B												
Core												
Other Funds	**25,000,000**	**0.00**	**0**	**0.00**	**25,000,000**	**0.00**	**25,000,000**	**0.00**	**25,000,000**	**0.00**	**25,000,000**	**0.00**
Program-Specific	25,000,000	0.00	0	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00	25,000,000	0.00
Total	**$25,000,000**	**0.00**	**$0**	**0.00**	**$25,000,000**	**0.00**	**$25,000,000**	**0.00**	**$25,000,000**	**0.00**	**$25,000,000**	**0.00**
Total - State Property Prsrvtn Pmts	**$25,000,000**	**0.00**	**$0**	**0.00**	**$25,000,000**	**0.00**	**$25,000,000**	**0.00**	**$25,000,000**	**0.00**	**$25,000,000**	**0.00**

*Does not include Supplementals.

Central Supply/Services
Rebillable Expenses
Section 5.130

Page 362

This section provides an estimated appropriation for the purchase of necessary raw materials used by state printing, vehicle maintenance, flight operations, fleet management and mail services in providing services to state agencies. This section also allows for the purchase of property damaged beyond repair through the fault of a third party to the extent recovery is made from the third party or their insurer.
Legal Base: Chapter 37 RSMo
Funding Source: Office of Administration Revolving Administrative Trust Fund (RATF)
FY 2026 Withholding: $0
Budget Unit: 350075B

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.130												
Rebillable Expenses - 350075B												
Core												
Other Funds	**17,250,000**	**0.00**	**14,475,862**	**0.00**	**18,250,000**	**0.00**	**18,250,000**	**0.00**	**18,250,000**	**0.00**	**18,250,000**	**0.00**
Expense & Equipment	17,250,000	0.00	14,008,903	0.00	18,250,000	0.00	18,250,000	0.00	18,250,000	0.00	18,250,000	0.00
Program-Specific	0	0.00	466,959	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total	**$17,250,000**	**0.00**	**$14,475,862**	**0.00**	**$18,250,000**	**0.00**	**$18,250,000**	**0.00**	**$18,250,000**	**0.00**	**$18,250,000**	**0.00**
Total - Rebillable Expenses	**$17,250,000**	**0.00**	**$14,475,862**	**0.00**	**$18,250,000**	**0.00**	**$18,250,000**	**0.00**	**$18,250,000**	**0.00**	**$18,250,000**	**0.00**

*Does not include Supplementals.

OFFICE OF ADMINISTRATION

Legal Expense Fund Transfer
Section 5.135

Page 367

This section provides for the transfer of funds from GR and other sources to the State Legal Expense Fund for the payment of claims, premiums and expenses.
Legal Base: Sections 105.711 – 105.726 RSMo
Funding Source: General Revenue; Office of Administration Revolving Administrative Trust Fund; Conservation Commission; State Highways and Transportation Department; Federal Surplus Property; Park Sales Tax; and Soil and Water Sales Tax
FY 2026 Withholding: $0
Budget Unit: 350076B

CORE ADJUSTMENTS:

DEPARTMENT:
Core reduction: ($10,000,000) GR TRF reduction of one-time funding

GOVERNOR:
No additional core changes

HOUSE:
No additional core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.135												
Legal Expense Fund-Transfer - 350076B												
Core												
General Revenue	**18,625,000**	**0.00**	**13,370,925**	**0.00**	**28,625,000**	**0.00**	**18,625,000**	**0.00**	**18,625,000**	**0.00**	**18,625,000**	**0.00**
Transfers	18,625,000	0.00	13,370,925	0.00	28,625,000	0.00	18,625,000	0.00	18,625,000	0.00	18,625,000	0.00
Other Funds	**15,000,000**	**0.00**	**624,131**	**0.00**	**15,000,000**	**0.00**	**15,000,000**	**0.00**	**15,000,000**	**0.00**	**15,000,000**	**0.00**
Transfers	15,000,000	0.00	624,131	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00
Total	**$33,625,000**	**0.00**	**$13,995,055**	**0.00**	**$43,625,000**	**0.00**	**$33,625,000**	**0.00**	**$33,625,000**	**0.00**	**$33,625,000**	**0.00**
Legal Expense Fund Transfer - NOP.GV.091												
General Revenue	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**10,000,000**	**0.00**	**10,000,000**	**0.00**
Transfers	0	0.00	0	0.00	0	0.00	0	0.00	10,000,000	0.00	10,000,000	0.00
Total	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$10,000,000**	**0.00**	**$10,000,000**	**0.00**
Appropriation to fund transfers to the State Legal Expense Fund on an as needed basis for the payment of claims, premiums, and expenses provided by Sections 105.711 et seq., RSMo. Expenditures from the Legal Expense Fund vary widely from year to year. This increase was added as a Governor's Amendment for FY26 at the request of B&P, given the number of pending lawsuits that would require additional GR transfer. This increase was changed to a one-time appropriation in the Conference Committee Substitute.												
Total - Legal Expense Fund-Transfer	**$33,625,000**	**0.00**	**$13,995,055**	**0.00**	**$43,625,000**	**0.00**	**$33,625,000**	**0.00**	**$43,625,000**	**0.00**	**$43,625,000**	**0.00**

*Does not include Supplementals.

OFFICE OF ADMINISTRATION

OA Legal Expense Fund Transfer
Section 5.140

Page 374

This section provides for the transfer of funds from GR to the State Legal Expense Fund for the payment of claims, premiums and expenses.
Legal Base: Sections 105.711 – 105.726 RSMo
Funding Source: General Revenue
FY 2026 Withholding: $0
Budget Unit: 350077B

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.140												
Oa Legal Expense Fund Trf - 350077B												
Core												
General Revenue	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
Transfers	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
Total	$1	0.00	$0	0.00	$1	0.00	$1	0.00	$1	0.00	$1	0.00
Total - Oa Legal Expense Fund Trf	$1	0.00	$0	0.00	$1	0.00	$1	0.00	$1	0.00	$1	0.00

*Does not include Supplementals.

OFFICE OF ADMINISTRATION

Legal Expense Fund
Section 5.145

Page 379

This section provides for the payment of claims and expenses and for purchasing insurance against any or all liabilities of the State.
Legal Base: Sections 105.711 RSMo
Funding Source: State Legal Expense Fund
FY 2026 Withholding: $0
Budget Unit: 350078B

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.145												
Legal Expense Fund - 350078B												
Core												
Other Funds	**100,000,229**	**0.00**	**26,107,615**	**0.00**	**100,000,236**	**0.00**	**100,000,236**	**0.00**	**100,000,236**	**0.00**	**100,000,236**	**0.00**
Expense & Equipment	99,500,229	0.00	25,107,615	0.00	98,500,236	0.00	98,500,236	0.00	98,500,236	0.00	98,500,236	0.00
Program-Specific	500,000	0.00	1,000,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
Total	**$100,000,229**	**0.00**	**$26,107,615**	**0.00**	**$100,000,236**	**0.00**	**$100,000,236**	**0.00**	**$100,000,236**	**0.00**	**$100,000,236**	**0.00**
Total - Legal Expense Fund	**$100,000,229**	**0.00**	**$26,107,615**	**0.00**	**$100,000,236**	**0.00**	**$100,000,236**	**0.00**	**$100,000,236**	**0.00**	**$100,000,236**	**0.00**

*Does not include Supplementals.

OFFICE OF ADMINISTRATION

Administrative Hearing Commission
Section 5.150

Page 384

This section provides for expenses and salaries of the Administrative Hearing Commission to conduct hearings and render decisions in cases arising from disputes between state agencies and private parties involving taxes, professional licenses, public safety, Medicaid and other matters.
Legal Base: Chapter 621 RSMo
Funding Source: General Revenue, Admin Hearing Commission Education Due Process Fund
FY 2026 Withholding: $0
Budget Unit: 350079B

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
Core Reduction: ($112,517) ($90,000 GR PS and $22,517 GR EE) general core reduction

HOUSE:
No additional core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.150												
Admin Hearing Commission - 350079B												
Core												
General Revenue	**1,307,591**	**15.79**	**1,129,811**	**12.86**	**1,370,253**	**15.79**	**1,370,253**	**15.79**	**1,257,736**	**15.79**	**1,257,736**	**15.79**
Personal Services	1,245,012	15.79	1,086,216	12.86	1,307,666	15.79	1,307,666	15.79	1,217,666	15.79	1,217,666	15.79
Expense & Equipment	62,579	0.00	43,596	0.00	62,587	0.00	62,587	0.00	40,070	0.00	40,070	0.00
Other Funds	**316,874**	**2.71**	**180,420**	**2.06**	**324,024**	**2.71**	**324,024**	**2.71**	**324,024**	**2.71**	**324,024**	**2.71**
Personal Services	234,074	2.71	176,766	2.06	241,224	2.71	241,224	2.71	241,224	2.71	241,224	2.71
Expense & Equipment	82,800	0.00	3,654	0.00	82,800	0.00	82,800	0.00	82,800	0.00	82,800	0.00
Total	**$1,624,465**	**18.50**	**$1,310,231**	**14.92**	**$1,694,277**	**18.50**	**$1,694,277**	**18.50**	**$1,581,760**	**18.50**	**$1,581,760**	**18.50**
AHC Authority Increase - NOP.GV.089												
Other Funds	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**100,000**	**0.00**	**100,000**	**0.00**
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	90,000	0.00	90,000	0.00
Expense & Equipment	0	0.00	0	0.00	0	0.00	0	0.00	10,000	0.00	10,000	0.00
Total	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$100,000**	**0.00**	**$100,000**	**0.00**
The AHC provides neutral and independent hearing officers who conduct hearings and issue written decisions in disputes between a state agency or commission and a business or individual. The AHC's decisions may be appealed to judicial-branch courts. The AHC has authority in over a hundred areas, including: state income, sales, and withholding tax; discipline of professional licenses, as well as appeals of denials of those licenses; medical marijuana; etc.												
Total - Admin Hearing Commission	**$1,624,465**	**18.50**	**$1,310,231**	**14.92**	**$1,694,277**	**18.50**	**$1,694,277**	**18.50**	**$1,681,760**	**18.50**	**$1,681,760**	**18.50**

*Does not include Supplementals.

OFFICE OF ADMINISTRATION

Office of Child Advocate
Section 5.155

Page 393

The Office of the Child Advocate promotes the child protection system to ensure that children are secure and free from abuse and neglect. OCA does so primarily by providing independent oversight over persons, organizations, and agencies responsible for providing services to or caring for, children who are victims of abuse and neglect.
Legal Base: Sections 37.700 – 37.730, 160.262 and 210.145 RSMo
Funding Source: General Revenue and Federal Funds
FY 2026 Withholding: $0
Budget Unit: 350080B

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
Core reduction: ($4,787) GR EE general core reduction

HOUSE:
No additional core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.155												
Office Of Child Advocate - 350080B												
Core												
General Revenue	**433,290**	**5.70**	**349,498**	**5.12**	**453,789**	**5.70**	**453,789**	**5.70**	**449,002**	**5.70**	**449,002**	**5.70**
Personal Services	405,038	5.70	333,114	5.12	429,855	5.70	429,855	5.70	429,855	5.70	429,855	5.70
Expense & Equipment	28,252	0.00	16,385	0.00	23,934	0.00	23,934	0.00	19,147	0.00	19,147	0.00
Federal Funds	**176,605**	**2.30**	**166,989**	**2.36**	**187,852**	**2.30**	**187,852**	**2.30**	**187,852**	**2.30**	**187,852**	**2.30**
Personal Services	161,446	2.30	153,190	2.36	172,609	2.30	172,609	2.30	172,609	2.30	172,609	2.30
Expense & Equipment	15,159	0.00	13,799	0.00	15,243	0.00	15,243	0.00	15,243	0.00	15,243	0.00
Total	**$609,895**	**8.00**	**$516,487**	**7.48**	**$641,641**	**8.00**	**$641,641**	**8.00**	**$636,854**	**8.00**	**$636,854**	**8.00**
Total - Office Of Child Advocate	**$609,895**	**8.00**	**$516,487**	**7.48**	**$641,641**	**8.00**	**$641,641**	**8.00**	**$636,854**	**8.00**	**$636,854**	**8.00**

*Does not include Supplementals.

OFFICE OF ADMINISTRATION

Children's Trust Fund
Operations
Section 5.160

Page 399

The Children's Trust Fund awards community based grants and conducts public education campaigns to prevent child abuse in Missouri. Funded grants to local governmental agencies, hospitals, schools, Not-for-Profit and faith-based organizations support such projects as mentoring for teen parents, grandparent support projects, fatherhood initiatives, home visitation, parent education and parental nurturing. Projects that result in positive outcomes for families are promoted to other communities for replication.
Legal Base: Sections 210.170 – 210.173 RSMo
Funding Source: Children's Trust Fund
FY 2026 Withholding: $0
Budget Unit: 350082B

CORE ADJUSTMENTS:

DEPARTMENT:
Core reallocation out: ($1,065,600) FED PSD reallocated out to show CTF – In Lieu of Services in a separate budget unit section

GOVERNOR:
No additional core changes

HOUSE:
No additional core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.160												
Children's Trust Fund - Oper - 350082B												
Core												
Federal Funds	**0**	**0.00**	**0**	**0.00**	**1,065,600**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
Program-Specific	0	0.00	0	0.00	1,065,600	0.00	0	0.00	0	0.00	0	0.00
Other Funds	**636,667**	**6.00**	**500,898**	**5.78**	**794,820**	**7.00**	**794,820**	**7.00**	**794,820**	**7.00**	**794,820**	**7.00**
Personal Services	422,864	6.00	403,591	5.78	580,842	7.00	580,842	7.00	580,842	7.00	580,842	7.00
Expense & Equipment	212,803	0.00	97,307	0.00	212,978	0.00	212,978	0.00	212,978	0.00	212,978	0.00
Program-Specific	1,000	0.00	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00	1,000	0.00
Total	**$636,667**	**6.00**	**$500,898**	**5.78**	**$1,860,420**	**7.00**	**$794,820**	**7.00**	**$794,820**	**7.00**	**$794,820**	**7.00**
Total - Children's Trust Fund - Oper	**$636,667**	**6.00**	**$500,898**	**5.78**	**$1,860,420**	**7.00**	**$794,820**	**7.00**	**$794,820**	**7.00**	**$794,820**	**7.00**

*Does not include Supplementals.

OFFICE OF ADMINISTRATION

Children's Trust Fund
Program Distribution
Section 5.160

Page 406

For the prevention of child abuse and neglect by ensuring the funding of results-oriented programs, training for prevention professionals and research; promoting public awareness and education, and assisting in the integration of statewide prevention efforts.
Legal Base: Sections 210.170 – 210.173 RSMo
Funding Source: Children's Trust Fund
FY 2026 Withholding: $0
Budget Unit: 350083B

CORE ADJUSTMENTS:

DEPARTMENT:
Core reduction: ($2,000,000) ($1,750,000 FED PSD and $250,000 FED EE) reduction of federal authority no longer needed

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.160												
Ctf-Program - 350083B												
Core												
Federal Funds	**2,000,000**	**0.00**	**1,721,405**	**0.00**	**2,000,000**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
Expense & Equipment	250,000	0.00	345,963	0.00	250,000	0.00	0	0.00	0	0.00	0	0.00
Program-Specific	1,750,000	0.00	1,375,441	0.00	1,750,000	0.00	0	0.00	0	0.00	0	0.00
Other Funds	**4,200,000**	**0.00**	**2,042,910**	**0.00**	**4,200,000**	**0.00**	**4,200,000**	**0.00**	**4,200,000**	**0.00**	**4,200,000**	**0.00**
Expense & Equipment	800,000	0.00	423,446	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00
Program-Specific	3,400,000	0.00	1,619,465	0.00	3,400,000	0.00	3,400,000	0.00	3,400,000	0.00	3,400,000	0.00
Total	**$6,200,000**	**0.00**	**$3,764,315**	**0.00**	**$6,200,000**	**0.00**	**$4,200,000**	**0.00**	**$4,200,000**	**0.00**	**$4,200,000**	**0.00**
Total - Ctf-Program	**$6,200,000**	**0.00**	**$3,764,315**	**0.00**	**$6,200,000**	**0.00**	**$4,200,000**	**0.00**	**$4,200,000**	**0.00**	**$4,200,000**	**0.00**

*Does not include Supplementals.

OFFICE OF ADMINISTRATION

Children's Trust Fund
Community Based Grants
Section 5.160

Page 420

Community based grants to prevent child sexual abuse
Legal Base: HB 5
Funding Source: General Revenue and Federal Funds
FY 2026 Withholding: $0
Budget Unit: 350081B

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.160												
Community Based Grants - 350081B												
Core												
General Revenue	**500,000**	**0.00**	**464,866**	**0.00**	**500,000**	**0.00**	**500,000**	**0.00**	**500,000**	**0.00**	**500,000**	**0.00**
Expense & Equipment	50,000	0.00	63,519	0.00	56,000	0.00	56,000	0.00	56,000	0.00	56,000	0.00
Program-Specific	450,000	0.00	401,347	0.00	444,000	0.00	444,000	0.00	444,000	0.00	444,000	0.00
Total	**$500,000**	**0.00**	**$464,866**	**0.00**	**$500,000**	**0.00**	**$500,000**	**0.00**	**$500,000**	**0.00**	**$500,000**	**0.00**
Total - Community Based Grants	**$500,000**	**0.00**	**$464,866**	**0.00**	**$500,000**	**0.00**	**$500,000**	**0.00**	**$500,000**	**0.00**	**$500,000**	**0.00**

*Does not include Supplementals.

Children's Trust Fund
In Lieu of Services
Section 5.160

Page 406

The Children's Trust Fund awards community based grants and conducts public education campaigns to prevent child abuse in Missouri. Funded grants to local governmental agencies, hospitals, schools, Not-for-Profit and faith-based organizations support such projects as mentoring for teen parents, grandparent support projects, fatherhood initiatives, home visitation, parent education and parental nurturing. Projects that result in positive outcomes for families are promoted to other communities for replication.
Legal Base: Sections 210.170 – 210.173 RSMo
Funding Source: Children's Trust Fund
FY 2026 Withholding: $0
Budget Unit: 350208B

CORE ADJUSTMENTS:

DEPARTMENT:
Core reallocation in: $1,065,600 FED PSD reallocated in to show CTF – In Lieu of Services in a separate budget unit section

GOVERNOR:
No additional core changes

HOUSE:
No additional core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.160												
Children's Trust Fund ILOS - 350208B												
Core												
Federal Funds	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,065,600**	**0.00**	**1,065,600**	**0.00**	**1,065,600**	**0.00**
Program-Specific	0	0.00	0	0.00	0	0.00	1,065,600	0.00	1,065,600	0.00	1,065,600	0.00
Total	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1,065,600**	**0.00**	**$1,065,600**	**0.00**	**$1,065,600**	**0.00**
CTF In-Lieu Of Services - NOP.35B.005												
Federal Funds	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**9,000,000**	**0.00**	**9,000,000**	**0.00**	**9,000,000**	**0.00**
Program-Specific	0	0.00	0	0.00	0	0.00	9,000,000	0.00	9,000,000	0.00	9,000,000	0.00
Total	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$9,000,000**	**0.00**	**$9,000,000**	**0.00**	**$9,000,000**	**0.00**
CTF is working in partnership with MO Healthnet and the state's three managed care companies to create an all-plan "In Lieu of Services" to provide evidence-based home visiting services to pregnant and postpartum women and their children. An "In Lieu of Services" is an alternative service or setting that is a medically appropriate and cost-effective substitute for a covered service or setting under the Medicaid State Plan. Home visiting services and models have strong evidence that they improve maternal, infant and child health, safety and well-being. Recognizing this, MO Healthnet has a desire to see these services expanded throughout Missouri, in line with CTF's vision for improved service and impact to vulnerable families in Missouri. Because contracting with the Medicaid MCOs, and Medicaid billing itself, are often challenging for non-medical or community-based organizations (particularly community-based organizations in rural parts of Missouri), CTF has agreed to be an intermediary for interfacing with the MCOs, standardizing the required reporting, billing Medicaid, and paying community-based organizations. With CTF taking on these administrative duties, it is far more likely that home visiting agencies will be able to participate in the funding model being developed by MO HealthNet to serve Medicaid recipients.												
Total - Children's Trust Fund ILOS	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$10,065,600**	**0.00**	**$10,065,600**	**0.00**	**$10,065,600**	**0.00**

*Does not include Supplementals.

OFFICE OF ADMINISTRATION

Children's Trust Fund
Childcare Planning
Section 5.160

Page 426

For a grant to a non-profit organization with a statewide service area and mission that encompasses supporting families' access to quality childcare and early education. Evidence based home visitation programs.
Legal Base: HB 5
Funding Source: General Revenue
FY 2026 Withholding: $0
Budget Unit: 350179B

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.160												
Ctf-Childcare Planning - 350179B												
Core												
General Revenue	**900,000**	**0.00**	**873,000**	**0.00**	**900,000**	**0.00**	**900,000**	**0.00**	**900,000**	**0.00**	**900,000**	**0.00**
Program-Specific	900,000	0.00	873,000	0.00	900,000	0.00	900,000	0.00	900,000	0.00	900,000	0.00
Total	**$900,000**	**0.00**	**$873,000**	**0.00**	**$900,000**	**0.00**	**$900,000**	**0.00**	**$900,000**	**0.00**	**$900,000**	**0.00**
Total - Ctf-Childcare Planning	**$900,000**	**0.00**	**$873,000**	**0.00**	**$900,000**	**0.00**	**$900,000**	**0.00**	**$900,000**	**0.00**	**$900,000**	**0.00**

*Does not include Supplementals.

OFFICE OF ADMINISTRATION

Children's Trust Fund
Childcare Exchange
Section 5.160

Page 431

Children's Trust Fund – Childcare Exchange
Legal Base: HB 5
Funding Source: GR and Federal
FY 2026 Withholding: $0
Budget Unit: 350205B

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.160												
Childcare Exchange - 350205B												
Core												
General Revenue	**0**	**0.00**	**0**	**0.00**	**2,500,000**	**0.00**	**2,500,000**	**0.00**	**2,500,000**	**0.00**	**2,500,000**	**0.00**
Program-Specific	0	0.00	0	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00
Total	**$0**	**0.00**	**$0**	**0.00**	**$2,500,000**	**0.00**	**$2,500,000**	**0.00**	**$2,500,000**	**0.00**	**$2,500,000**	**0.00**
Child Care Cost-sharing - NOP.HS.099												
General Revenue	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,000,000**	**0.00**
Program-Specific	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00
Total	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1,000,000**	**0.00**
Total - Childcare Exchange	**$0**	**0.00**	**$0**	**0.00**	**$2,500,000**	**0.00**	**$2,500,000**	**0.00**	**$2,500,000**	**0.00**	**$3,500,000**	**0.00**

*Does not include Supplementals.

OFFICE OF ADMINISTRATION

Children's Trust Fund
Home Visiting
Section 5.160

Page 436

Children's Trust Fund Home Visiting
Legal Base: HB 5
Funding Source: GR and Federal
FY 2026 Withholding: $0
Budget Unit: 350206B

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
Core reduction: ($367) GR EE general core reduction

HOUSE:
No additional core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.160												
CTF Home Visiting - 350206B												
Core												
General Revenue	**0**	**0.00**	**0**	**0.00**	**4,813,334**	**2.50**	**4,813,334**	**2.50**	**4,812,967**	**2.50**	**4,812,967**	**2.50**
Personal Services	0	0.00	0	0.00	200,000	2.50	200,000	2.50	200,000	2.50	200,000	2.50
Expense & Equipment	0	0.00	0	0.00	1,834	0.00	1,834	0.00	1,467	0.00	1,467	0.00
Program-Specific	0	0.00	0	0.00	4,611,500	0.00	4,611,500	0.00	4,611,500	0.00	4,611,500	0.00
Federal Funds	**0**	**0.00**	**0**	**0.00**	**9,653,342**	**2.50**	**9,653,342**	**2.50**	**9,653,342**	**2.50**	**9,653,342**	**2.50**
Personal Services	0	0.00	0	0.00	200,000	2.50	200,000	2.50	200,000	2.50	200,000	2.50
Expense & Equipment	0	0.00	0	0.00	1,834	0.00	201,834	0.00	201,834	0.00	201,834	0.00
Program-Specific	0	0.00	0	0.00	9,451,508	0.00	9,251,508	0.00	9,251,508	0.00	9,251,508	0.00
Total	**$0**	**0.00**	**$0**	**0.00**	**$14,466,676**	**5.00**	**$14,466,676**	**5.00**	**$14,466,309**	**5.00**	**$14,466,309**	**5.00**
Home Visiting Federal - NOP.HS.064												
Federal Funds	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1,966,000**	**0.00**
Program-Specific	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,966,000	0.00
Total	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1,966,000**	**0.00**
Total - CTF Home Visiting	**$0**	**0.00**	**$0**	**0.00**	**$14,466,676**	**5.00**	**$14,466,676**	**5.00**	**$14,466,309**	**5.00**	**$16,432,309**	**5.00**

*Does not include Supplementals.

OFFICE OF ADMINISTRATION

Regional Collective Impact Hubs
Section 5.160

Page 442

For funding Regional Collective Impact Hubs, provided that each site will coordinate home visiting providers in their catchment area, establish a referral system, provide quality improvement and training, and further provided that all high-risk families are served
Legal Base: HB 5
Funding Source: General Revenue
FY 2026 Withholding: $0
Budget Unit: 350178B

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
Core reduction: ($1,000,000) GR PSD reduction of Regional Collective Impact Hubs section

HOUSE:
Core restoration: $1,000,000 GR PSD restoration of Regional Collective Impact Hubs section

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.160												
Regional Collective Impct Hubs - 350178B												
Core												
General Revenue	**1,000,000**	**0.00**	**954,981**	**0.00**	**1,000,000**	**0.00**	**1,000,000**	**0.00**	**0**	**0.00**	**1,000,000**	**0.00**
Expense & Equipment	0	0.00	25,125	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Program-Specific	1,000,000	0.00	929,856	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00
Total	**$1,000,000**	**0.00**	**$954,981**	**0.00**	**$1,000,000**	**0.00**	**$1,000,000**	**0.00**	**$0**	**0.00**	**$1,000,000**	**0.00**
Total - Regional Collective Impct Hubs	**$1,000,000**	**0.00**	**$954,981**	**0.00**	**$1,000,000**	**0.00**	**$1,000,000**	**0.00**	**$0**	**0.00**	**$1,000,000**	**0.00**

*Does not include Supplementals.

OFFICE OF ADMINISTRATION

Governor's Council on Disability
Section 5.165

Page 448

The Governor's Council on Disability provides leadership to persons with disabilities and state government through technical assistance and referral, presentations, advising state and local government on policies and practices which allow for persons with disabilities to lead independent lives, advising the employment community on hiring practices of persons with disabilities, and working with the Missouri General Assembly on disability-related legislation.
Legal Base: Sections 37.735 - 37.745 RSMo
Funding Source: General Revenue
FY 2026 Withholding: $0
Budget Unit: 350086B

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.165												
Gov Council On Disability - 350086B												
Core												
General Revenue	**255,959**	**4.00**	**236,528**	**3.50**	**272,753**	**4.00**	**272,753**	**4.00**	**272,753**	**4.00**	**272,753**	**4.00**
Personal Services	229,894	4.00	214,251	3.50	246,619	4.00	246,619	4.00	246,619	4.00	246,619	4.00
Expense & Equipment	26,065	0.00	22,277	0.00	26,134	0.00	26,134	0.00	26,134	0.00	26,134	0.00
Total	**$255,959**	**4.00**	**$236,528**	**3.50**	**$272,753**	**4.00**	**$272,753**	**4.00**	**$272,753**	**4.00**	**$272,753**	**4.00**
Total - Gov Council On Disability	**$255,959**	**4.00**	**$236,528**	**3.50**	**$272,753**	**4.00**	**$272,753**	**4.00**	**$272,753**	**4.00**	**$272,753**	**4.00**

*Does not include Supplementals.

OFFICE OF ADMINISTRATION

Missouri Public Entity Risk Management Program (MOPERM)
Section 5.170

Page 455

This section provides for comprehensive liability protection and other insurance services to participating political subdivisions. Appropriation is used to pay for staff, expenses, and contract services required by the Missouri Public Entity Risk Management Fund. All funds expended through this appropriation will be fully reimbursed from MOPERM funds.
Legal Base: Sections 537.700 – 537.756 RSMo
Funding Source: Office of Administration Revolving Administrative Trust Fund (RATF)
FY 2026 Withholding: $0
Budget Unit: 350087B

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
Core reduction: ($10,500) EE OTH core reduction

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.170												
Mo Public Entity Risk Mgmt Pg - 350087B												
Core												
Other Funds	**967,489**	**14.00**	**956,596**	**13.04**	**1,045,372**	**14.00**	**1,045,372**	**14.00**	**1,045,372**	**14.00**	**1,034,872**	**14.00**
Personal Services	956,989	14.00	956,596	13.04	1,034,872	14.00	1,045,372	14.00	1,034,872	14.00	1,034,872	14.00
Expense & Equipment	10,500	0.00	0	0.00	10,500	0.00	0	0.00	10,500	0.00	0	0.00
Total	**$967,489**	**14.00**	**$956,596**	**13.04**	**$1,045,372**	**14.00**	**$1,045,372**	**14.00**	**$1,045,372**	**14.00**	**$1,034,872**	**14.00**
Additional MOPERM Authority - NOP.GV.090												
Other Funds	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**10,500**	**0.00**	**10,500**	**0.00**
Personal Services	0	0.00	0	0.00	0	0.00	0	0.00	10,500	0.00	10,500	0.00
Total	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$10,500**	**0.00**	**$10,500**	**0.00**
Total - Mo Public Entity Risk Mgmt Pg	**$967,489**	**14.00**	**$956,596**	**13.04**	**$1,045,372**	**14.00**	**$1,045,372**	**14.00**	**$1,055,872**	**14.00**	**$1,045,372**	**14.00**

*Does not include Supplementals.

OFFICE OF ADMINISTRATION

Missouri Ethics Commission
Section 5.175

Page 463

This section provides funding for the Missouri Ethics Commission. The Commission receives and maintains lobby reports, personal financial disclosure statements, and pre and post election campaign reports. The Commission also conducts investigations of campaigns and ethics violations, and develops ethical standards.
Legal Base: Chapters 105 and 130 RSMo
Funding Source: General Revenue
FY 2026 Withholding: $0
Budget Unit: 350088B

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.175												
Mo Ethics Com - Oper - 350088B												
Core												
General Revenue	**1,825,194**	**24.00**	**1,493,282**	**20.05**	**1,900,948**	**24.00**	**1,900,948**	**24.00**	**1,900,948**	**24.00**	**1,900,948**	**24.00**
Personal Services	1,528,880	24.00	1,204,808	20.05	1,604,587	24.00	1,604,587	24.00	1,604,587	24.00	1,604,587	24.00
Expense & Equipment	295,914	0.00	288,444	0.00	295,961	0.00	295,961	0.00	295,961	0.00	295,961	0.00
Program-Specific	400	0.00	30	0.00	400	0.00	400	0.00	400	0.00	400	0.00
Total	**$1,825,194**	**24.00**	**$1,493,282**	**20.05**	**$1,900,948**	**24.00**	**$1,900,948**	**24.00**	**$1,900,948**	**24.00**	**$1,900,948**	**24.00**
Total - Mo Ethics Com - Oper	**$1,825,194**	**24.00**	**$1,493,282**	**20.05**	**$1,900,948**	**24.00**	**$1,900,948**	**24.00**	**$1,900,948**	**24.00**	**$1,900,948**	**24.00**

*Does not include Supplementals.

OFFICE OF ADMINISTRATION

Board of Public Buildings
Debt Service
Section 5.180

Page 470

This section provides funds for the payment of principal and interest and reserve account requirements on outstanding bonds issued by the Board of Public Buildings.
Legal Base: Section 8.400 RSMo
Funding Source: General Revenue, Facilities Maintenance and Reserve Fund
FY 202 Withholding: $0
Budget Unit: 350090B

CORE ADJUSTMENTS:

DEPARTMENT:
Core reduction: ($4,733,270) ($322,225 GR PD and $4,411,045 OTH PD) general core reductions

GOVERNOR:
No additional core changes

HOUSE:
No additional core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.180												
Board of Public Buildings Debt Service - 350090B												
Core												
General Revenue	**60,467,057**	**0.00**	**60,467,056**	**0.00**	**60,405,232**	**0.00**	**60,083,007**	**0.00**	**60,083,007**	**0.00**	**60,083,007**	**0.00**
Program-Specific	60,467,057	0.00	60,467,056	0.00	60,405,232	0.00	60,083,007	0.00	60,083,007	0.00	60,083,007	0.00
Other Funds	**16,356,744**	**0.00**	**16,356,744**	**0.00**	**15,427,704**	**0.00**	**11,016,659**	**0.00**	**11,016,659**	**0.00**	**11,016,659**	**0.00**
Program-Specific	16,356,744	0.00	16,356,744	0.00	15,427,704	0.00	11,016,659	0.00	11,016,659	0.00	11,016,659	0.00
Total	**$76,823,801**	**0.00**	**$76,823,800**	**0.00**	**$75,832,936**	**0.00**	**$71,099,666**	**0.00**	**$71,099,666**	**0.00**	**$71,099,666**	**0.00**
Total - Board of Public Buildings Debt Service	**$76,823,801**	**0.00**	**$76,823,800**	**0.00**	**$75,832,936**	**0.00**	**$71,099,666**	**0.00**	**$71,099,666**	**0.00**	**$71,099,666**	**0.00**

*Does not include Supplementals.

OFFICE OF ADMINISTRATION

House Bill 5 Debt
Annual Fees, Arbitrage Rebate, Refunding, and Related Expenses
Section 5.185

Page 475

This section provides funding for ongoing bond expenses including paying agent fees, escrow agent fees, arbitrage refunding costs and other related expenses.
Legal Base: Sections 360.046; 8.440; 8.430 RSMo and IRS Code 1986
Funding Source: General Revenue
FY 2026 Withholding: $0
Budget Unit: 350092B

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.185												
Arbitrage/Refunding/Fees-Hb5 - 350092B												
Core												
General Revenue	**30,654**	**0.00**	**8,564**	**0.00**	**30,654**	**0.00**	**30,654**	**0.00**	**30,654**	**0.00**	**30,654**	**0.00**
Expense & Equipment	10,422	0.00	2,250	0.00	10,422	0.00	10,422	0.00	10,422	0.00	10,422	0.00
Program-Specific	20,232	0.00	6,314	0.00	20,232	0.00	20,232	0.00	20,232	0.00	20,232	0.00
Total	**$30,654**	**0.00**	**$8,564**	**0.00**	**$30,654**	**0.00**	**$30,654**	**0.00**	**$30,654**	**0.00**	**$30,654**	**0.00**
Total - Arbitrage/Refunding/Fees-Hb5	**$30,654**	**0.00**	**$8,564**	**0.00**	**$30,654**	**0.00**	**$30,654**	**0.00**	**$30,654**	**0.00**	**$30,654**	**0.00**

*Does not include Supplementals.

Lease Purchase
Debt Service
Section 5.190

Page 459

This section provides funds for lease/purchase payments for two buildings in St. Louis (Florissant and Jennings) financed through the Missouri Development Finance Board. The principal amount of outstanding bonds as of 7/1/21 is $20,770,000 and will mature on 10/1/2030.
Legal Base: HB 5
Funding Source: State Facility Maintenance and Operation Fund
FY 2026 Withholding: $0
Budget Unit: 350093B

CORE ADJUSTMENTS:

DEPARTMENT:
Core reduction: ($2,100) OTH PSD general core reduction

GOVERNOR:
No additional core changes

HOUSE:
No additional core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.190												
L/P Debt Payments - 350093B												
Core												
General Revenue	**17,200,000**	**0.00**	**16,568,075**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
Program-Specific	17,200,000	0.00	16,568,075	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Other Funds	**2,408,657**	**0.00**	**2,403,218**	**0.00**	**2,408,357**	**0.00**	**2,406,257**	**0.00**	**2,406,257**	**0.00**	**2,406,257**	**0.00**
Program-Specific	2,408,657	0.00	2,403,218	0.00	2,408,357	0.00	2,406,257	0.00	2,406,257	0.00	2,406,257	0.00
Total	**$19,608,657**	**0.00**	**$18,971,292**	**0.00**	**$2,408,357**	**0.00**	**$2,406,257**	**0.00**	**$2,406,257**	**0.00**	**$2,406,257**	**0.00**
Total - L/P Debt Payments	**$19,608,657**	**0.00**	**$18,971,292**	**0.00**	**$2,408,357**	**0.00**	**$2,406,257**	**0.00**	**$2,406,257**	**0.00**	**$2,406,257**	**0.00**

*Does not include Supplementals.

Missouri Development Finance Board
Historical Society Project
Section 5.195

Page 485

This item funds the debt service on bonds for State Historical Society project in Columbia, MO for a term of 20 years. The principal amount of bonds outstanding as of 7/1/21 is $27,350,000. The bonds will mature 10/1/2035.
Legal Base: Section 19.226 RSMo
Funding Source: General Revenue
FY 2026 Withholding: None
Budget Unit: 350095B

CORE ADJUSTMENTS:

DEPARTMENT:
Core reduction: ($5,625) GR PSD general core reduction

GOVERNOR:
No additional core changes

HOUSE:
No additional core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.195												
Hist Scty Bldg Debt Service - 350095B												
Core												
General Revenue	**2,297,269**	**0.00**	**2,297,269**	**0.00**	**2,292,169**	**0.00**	**2,286,544**	**0.00**	**2,286,544**	**0.00**	**2,286,544**	**0.00**
Program-Specific	2,297,269	0.00	2,297,269	0.00	2,292,169	0.00	2,286,544	0.00	2,286,544	0.00	2,286,544	0.00
Total	**$2,297,269**	**0.00**	**$2,297,269**	**0.00**	**$2,292,169**	**0.00**	**$2,286,544**	**0.00**	**$2,286,544**	**0.00**	**$2,286,544**	**0.00**
Total - Hist Scty Bldg Debt Service	**$2,297,269**	**0.00**	**$2,297,269**	**0.00**	**$2,292,169**	**0.00**	**$2,286,544**	**0.00**	**$2,286,544**	**0.00**	**$2,286,544**	**0.00**

*Does not include Supplementals.

OFFICE OF ADMINISTRATION

Fulton State Hospital
Bond Transfer
Section 5.200

Page 490

The State has entered into a financing agreement to pay the annual debt service on Missouri Development Finance Board - Fulton State Hospital project bonds Series A 2014 and Series A 2016. This core request provides for the transfer from general revenue to the Fulton State Hospital bonds debt service fund. Funds are transferred into the debt service fund one year in advance of the required debt service payment date. The principal amount of bonds outstanding as of 7/1/21 is $164,435,000.
Legal Base: HB 5
Funding Source: General Revenue
FY 2026 Withholding: $0
Budget Unit: 350097B

CORE ADJUSTMENTS:

DEPARTMENT:
Core reduction: ($3,425) GR TRF reduction of funding due to a reduction in the debt service

GOVERNOR:
No additional core changes

HOUSE:
No additional core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.200												
Fulton State Hosp Bond Transfr - 350097B												
Core												
General Revenue	**8,702,500**	**0.00**	**8,545,456**	**0.00**	**8,696,350**	**0.00**	**8,692,925**	**0.00**	**8,692,925**	**0.00**	**8,692,925**	**0.00**
Transfers	8,702,500	0.00	8,545,456	0.00	8,696,350	0.00	8,692,925	0.00	8,692,925	0.00	8,692,925	0.00
Total	**$8,702,500**	**0.00**	**$8,545,456**	**0.00**	**$8,696,350**	**0.00**	**$8,692,925**	**0.00**	**$8,692,925**	**0.00**	**$8,692,925**	**0.00**
Total - Fulton State Hosp Bond Transfr	**$8,702,500**	**0.00**	**$8,545,456**	**0.00**	**$8,696,350**	**0.00**	**$8,692,925**	**0.00**	**$8,692,925**	**0.00**	**$8,692,925**	**0.00**

*Does not include Supplementals.

OFFICE OF ADMINISTRATION

Fulton State Hospital
Bonding
Section 5.205

Page 495

This request is for the payment of principal and interest on the outstanding Missouri Development Finance Board Fulton State Hospital Project Bonds Series A 2014 and Series A 2016. The State has entered into a financing agreement to pay the annual debt service on these bonds. The principal amount of bonds outstanding as of 7/1/21 is $164,435,000. The bonds will mature on 10/1/39.
Legal Base: HB 5
Funding Source: Fulton State Hospital Bond & Interest Fund
FY 2026 Withholding: $0
Budget Unit: 350098B

CORE ADJUSTMENTS:

DEPARTMENT:
Core reduction: ($6,150) OTH PSD reduction of funding due to a reduction in the debt service

GOVERNOR:
No additional core changes

HOUSE:
No additional core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.205												
Fulton State Hospital Bonding - 350098B												
Core												
Other Funds	**8,709,744**	**0.00**	**8,709,743**	**0.00**	**8,702,500**	**0.00**	**8,696,350**	**0.00**	**8,696,350**	**0.00**	**8,696,350**	**0.00**
Program-Specific	8,709,744	0.00	8,709,743	0.00	8,702,500	0.00	8,696,350	0.00	8,696,350	0.00	8,696,350	0.00
Total	**$8,709,744**	**0.00**	**$8,709,743**	**0.00**	**$8,702,500**	**0.00**	**$8,696,350**	**0.00**	**$8,696,350**	**0.00**	**$8,696,350**	**0.00**
Total - Fulton State Hospital Bonding	**$8,709,744**	**0.00**	**$8,709,743**	**0.00**	**$8,702,500**	**0.00**	**$8,696,350**	**0.00**	**$8,696,350**	**0.00**	**$8,696,350**	**0.00**

*Does not include Supplementals.

OFFICE OF ADMINISTRATION

State Fair Bond Debt Service
Section 5.210

Page 500

Funding that would cover the annual debt service for approximately $79.8 million in bond debt service that would be utilized for Missouri State Fair Projects. The duration would span 20 years, beginning in FY 2026.
Legal Base: HB 5
Funding Source: General Revenue
FY 2026 Withholding: $0
Budget Unit: 350199B

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
Core reduction: ($1) OTH PSD Revolving Fund Reduction

HOUSE:
No additional core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.210												
State Fair Bond Debt Service - 350199B												
Core												
General Revenue	**0**	**0.00**	**0**	**0.00**	**4,199,999**	**0.00**	**4,199,999**	**0.00**	**4,199,999**	**0.00**	**4,199,999**	**0.00**
Program-Specific	0	0.00	0	0.00	4,199,999	0.00	4,199,999	0.00	4,199,999	0.00	4,199,999	0.00
Other Funds	**0**	**0.00**	**0**	**0.00**	**1**	**0.00**	**1**	**0.00**	**0**	**0.00**	**0**	**0.00**
Program-Specific	0	0.00	0	0.00	1	0.00	1	0.00	0	0.00	0	0.00
Total	**$0**	**0.00**	**$0**	**0.00**	**$4,200,000**	**0.00**	**$4,200,000**	**0.00**	**$4,199,999**	**0.00**	**$4,199,999**	**0.00**
St Fair Bond Fund Restoration - NOP.GV.108												
General Revenue	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1**	**0.00**	**1**	**0.00**
Program-Specific	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00	1	0.00
Other Funds	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**1**	**0.00**
Program-Specific	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1	0.00
Total	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$1**	**0.00**	**$2**	**0.00**
Total - State Fair Bond Debt Service	**$0**	**0.00**	**$0**	**0.00**	**$4,200,000**	**0.00**	**$4,200,000**	**0.00**	**$4,200,000**	**0.00**	**$4,200,001**	**0.00**

*Does not include Supplementals.

Debt Management
Section 5.215

Page 507

This section provides for the services of a financial advisor and bond counsel to assist the State with managing its outstanding debt. The financial advisor and bond counsel, with knowledge of the bond market, is be responsible for monitoring the market with respect to the State's outstanding debt. They are also responsible for making recommendations to State staff on any debt savings opportunities available to the State. They also keep the State informed on any new financing mechanisms and strategies that would reduce the State's borrowing costs.
Legal Base: HB 5
Funding Source: General Revenue
FY 2026 Withholding: $0
Budget Unit: 350100B

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.215												
Debt Management - 350100B												
Core												
General Revenue	**83,300**	**0.00**	17,145	**0.00**	**83,300**	**0.00**	**83,300**	**0.00**	**83,300**	**0.00**	**83,300**	**0.00**
Expense & Equipment	83,300	0.00	17,145	0.00	83,300	0.00	83,300	0.00	83,300	0.00	83,300	0.00
Total	**$83,300**	**0.00**	**$17,145**	**0.00**	**$83,300**	**0.00**	**$83,300**	**0.00**	**$83,300**	**0.00**	**$83,300**	**0.00**
Total - Debt Management	**$83,300**	**0.00**	**$17,145**	**0.00**	**$83,300**	**0.00**	**$83,300**	**0.00**	**$83,300**	**0.00**	**$83,300**	**0.00**

*Does not include Supplementals.

OFFICE OF ADMINISTRATION

Convention/Sports Complex
Bartle Hall
Section 5.220

Page 512

This core request is to provide funding for the State's contribution to the Bartle Hall Convention Center in Kansas City. Sections 67.638 - 67.645, RSMo allow certain cities and counties to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating within its jurisdiction, sports, convention, exhibition, or trade facilities. The state may then contribute annually to each fund. The state began contributing to the fund in Fiscal Year 1991 and has agreed to continue through Fiscal Year 2031.
Legal Base: Sections 67.638 – 67.641 RSMo
Funding Source: General Revenue
FY 2026 Withholding: $0
Budget Unit: 350103B

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
Core reduction: ($2,000,000) GR PSD reduction of Bartle Hall core

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.220												
Convention/Sports-Bartle Hall - 350103B												
Core												
General Revenue	**2,000,000**	**0.00**	**2,000,000**	**0.00**	**2,000,000**	**0.00**	**2,000,000**	**0.00**	**2,000,000**	**0.00**	**0**	**0.00**
Program-Specific	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	0	0.00
Total	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**	**$0**	**0.00**
Total - Convention/Sports-Bartle Hall	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**	**$2,000,000**	**0.00**	**$0**	**0.00**

*Does not include Supplementals.

OFFICE OF ADMINISTRATION

Convention/Sports Complex
Jackson County Sports Authority
Section 5.225

Page 517

This core request is to provide funding for the State's contribution to the Jackson County (Kauffman/Arrowhead) Sports Stadium Complex. Sections 67.638 - 67.645, RSMo allow certain cities and counties to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating within its jurisdiction, sports, convention, exhibition, or trade facilities. The state may then contribute annually to each fund. The state began contributing to the fund in Fiscal Year 1991 and has agreed to continue through Fiscal Year 2031.
Legal Base: Sections 67.638 – 67.641 RSMo
Funding Source: General Revenue
FY 2026 Withholding: $0
Budget Unit: 350104B

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
Core reduction: ($2,000,000) GR PSD general core reduction

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.225												
Convention/Sports-Jackson Co - 350104B												
Core												
General Revenue	**3,000,000**	**0.00**	**3,000,000**	**0.00**	**3,000,000**	**0.00**	**3,000,000**	**0.00**	**3,000,000**	**0.00**	**1,000,000**	**0.00**
Program-Specific	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	1,000,000	0.00
Total	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**	**$1,000,000**	**0.00**
Total - Convention/Sports-Jackson Co	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**	**$3,000,000**	**0.00**	**$1,000,000**	**0.00**

*Does not include Supplementals.

OFFICE OF ADMINISTRATION

State Road Fund - I-70 Transfer
Section 5.230

Page 522

Funds are to be transferred out of the State Treasury to the State Road Fund I-70 Project Fund in pursuant to a financing agreement between the Commission and the Office of Administration
Legal Base:
Funding Source: OA I-70 Project Fund (0334)
FY 2026 Withholding: $0
Budget Unit: 350184B

CORE ADJUSTMENTS:

DEPARTMENT:
Core reduction: ($156,572,507) OTH TRF reduction to authority that will not be needed in FY27

GOVERNOR:
No additional core changes

HOUSE:
No additional core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.230												
State Road Fund I70 Transfer - 350184B												
Core												
Other Funds	**1,380,454,536**	**0.00**	**161,167,338**	**0.00**	**1,375,859,705**	**0.00**	**1,219,287,198**	**0.00**	**1,219,287,198**	**0.00**	**1,219,287,198**	**0.00**
Transfers	1,380,454,536	0.00	161,167,338	0.00	1,375,859,705	0.00	1,219,287,198	0.00	1,219,287,198	0.00	1,219,287,198	0.00
Total	**$1,380,454,536**	**0.00**	**$161,167,338**	**0.00**	**$1,375,859,705**	**0.00**	**$1,219,287,198**	**0.00**	**$1,219,287,198**	**0.00**	**$1,219,287,198**	**0.00**
Total - State Road Fund I70 Transfer	**$1,380,454,536**	**0.00**	**$161,167,338**	**0.00**	**$1,375,859,705**	**0.00**	**$1,219,287,198**	**0.00**	**$1,219,287,198**	**0.00**	**$1,219,287,198**	**0.00**

*Does not include Supplementals.

OFFICE OF ADMINISTRATION

OA I-70 Project Fund Interest Transfer
Section 5.231

OA I-70 Project Fund Interest Transfer
Legal Base:
Funding Source: OA I-70 Project Fund (1334)
FY 2026 Withholding: $0
Budget Unit: 350218B

CORE ADJUSTMENTS:

DEPARTMENT:
New Decision Item Recommended by the House

GOVERNOR:
New Decision Item Recommended by the House

HOUSE:
New Decision Item: $110,500,000 OTH TRF for the OA I-70 Project Fund Interest Transfer

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.231												
OA I-70 Project Fund Interest Transfer - 350218B												
I-70 Interest - NOP.HS.072												
Other Funds	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**110,500,000**	**0.00**
Transfers	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	110,500,000	0.00
Total	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$110,500,000**	**0.00**
Total - OA I-70 Project Fund Interest Transfer	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$110,500,000**	**0.00**

*Does not include Supplementals.

OFFICE OF ADMINISTRATION

FIFA
Section 5.235

Page 532

For stadium and ground modifications, transportation, marketing, and additional event support to support the FIFA host city
Legal Base: HB 5
Funding Source: General Revenue
FY 2026 Withholding: $0
Budget Unit: 350181B

CORE ADJUSTMENTS:

($17,500,000) GR PSD one-time appropriation in the FY 2026 budget.

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.235												
Fifa - 350181B												
Core												
General Revenue	**17,500,000**	**0.00**	**17,500,000**	**0.00**	**17,500,000**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
Program-Specific	17,500,000	0.00	17,500,000	0.00	17,500,000	0.00	0	0.00	0	0.00	0	0.00
Total	**$17,500,000**	**0.00**	**$17,500,000**	**0.00**	**$17,500,000**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
Total - Fifa	**$17,500,000**	**0.00**	**$17,500,000**	**0.00**	**$17,500,000**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

*Does not include Supplementals.

OFFICE OF ADMINISTRATION

I-44 Improvement Fund Transfer
Section 5.235

Page 527

Transfer from the I-44 Improvement Fund to the State Road I-44 Improvement Fund
Legal Base:
Funding Source: Other
FY 2026 Withholding: $0
Budget Unit: 350191B

CORE ADJUSTMENTS:

DEPARTMENT:
Core reduction: ($12,707,260) OTH TRF reduction to authority that will not be needed in FY27

GOVERNOR:
No additional core changes

HOUSE:
No additional core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.235												
State Road Fund I44 Transfer - 350191B												
Core												
Other Funds	**363,750,000**	**0.00**	**12,707,260**	**0.00**	**213,750,000**	**0.00**	**201,042,740**	**0.00**	**201,042,740**	**0.00**	**201,042,740**	**0.00**
Transfers	363,750,000	0.00	12,707,260	0.00	213,750,000	0.00	201,042,740	0.00	201,042,740	0.00	201,042,740	0.00
Total	**$363,750,000**	**0.00**	**$12,707,260**	**0.00**	**$213,750,000**	**0.00**	**$201,042,740**	**0.00**	**$201,042,740**	**0.00**	**$201,042,740**	**0.00**
Total - State Road Fund I44 Transfer	**$363,750,000**	**0.00**	**$12,707,260**	**0.00**	**$213,750,000**	**0.00**	**$201,042,740**	**0.00**	**$201,042,740**	**0.00**	**$201,042,740**	**0.00**

*Does not include Supplementals.

OFFICE OF ADMINISTRATION

Sheriff Association
Section 5.235

Page 537

Sheriff Retirement Funding
Legal Base: HB 5
Funding Source: General Revenue
FY 2026 Withholding: $0
Budget Unit: 350185B

CORE ADJUSTMENTS:

($2,000,000) GR PSD one-time appropriation in the FY 2026 budget.

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.235												
Sheriff Association - 350185B												
Core												
General Revenue	**2,500,000**	**0.00**	**2,500,000**	**0.00**	**2,000,000**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
Program-Specific	2,500,000	0.00	2,500,000	0.00	2,000,000	0.00	0	0.00	0	0.00	0	0.00
Total	**$2,500,000**	**0.00**	**$2,500,000**	**0.00**	**$2,000,000**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
Total - Sheriff Association	**$2,500,000**	**0.00**	**$2,500,000**	**0.00**	**$2,000,000**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

*Does not include Supplementals.

OFFICE OF ADMINISTRATION

I-44 Improvement Fund Interest Transfer
Section 5.236

I-44 Improvement Fund Interest Transfer
Legal Base:
Funding Source: Other
FY 2026 Withholding: $0
Budget Unit: 350219B

CORE ADJUSTMENTS:

DEPARTMENT:
New Decision Item Recommended by the House

GOVERNOR:
New Decision Item Recommended by the House

HOUSE:
New Decision Item: $7,500,000 OTH TRF for the I-44 Improvement Fund Interest Transfer

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.236												
I-44 Improvement Fund Interest Transfer - 350219B												
I-44 Interest - NOP.HS.073												
Other Funds	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**7,500,000**	**0.00**
Transfers	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7,500,000	0.00
Total	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$7,500,000**	**0.00**
Total - I-44 Improvement Fund Interest Transfer	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$7,500,000**	**0.00**

*Does not include Supplementals.

OFFICE OF ADMINISTRATION

CMIA
Federal Cash Management Improvement Act
Section 5.240

Page 542

This section provides for payment of interest on federal grant moneys for the time that those moneys are in the State Treasury.
Legal Base: Federal Cash Management Improvement Act of 1990 & 1992; Title 2 of the Code of Federal Regulations Part 200, IRS Tax Code
Funding Source: General Revenue, Federal, and Federal Surplus Property
FY 2026 Withholding: $0
Budget Unit: 350110B

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.240												
Cmia-Federal Payments - 350110B												
Core												
General Revenue	**6,837,384**	**0.00**	**6,796,152**	**0.00**	**5,400,000**	**0.00**	**5,400,000**	**0.00**	**5,400,000**	**0.00**	**5,400,000**	**0.00**
Expense & Equipment	6,837,384	0.00	6,796,152	0.00	5,400,000	0.00	5,400,000	0.00	5,400,000	0.00	5,400,000	0.00
Federal Funds	**20,000**	**0.00**	**0**	**0.00**	**20,000**	**0.00**	**20,000**	**0.00**	**20,000**	**0.00**	**20,000**	**0.00**
Expense & Equipment	20,000	0.00	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00
Other Funds	**20,000**	**0.00**	**0**	**0.00**	**20,000**	**0.00**	**20,000**	**0.00**	**20,000**	**0.00**	**20,000**	**0.00**
Expense & Equipment	20,000	0.00	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00
Total	**$6,877,384**	**0.00**	**$6,796,152**	**0.00**	**$5,440,000**	**0.00**	**$5,440,000**	**0.00**	**$5,440,000**	**0.00**	**$5,440,000**	**0.00**
Total - Cmia-Federal Payments	**$6,877,384**	**0.00**	**$6,796,152**	**0.00**	**$5,440,000**	**0.00**	**$5,440,000**	**0.00**	**$5,440,000**	**0.00**	**$5,440,000**	**0.00**

*Does not include Supplementals.

OFFICE OF ADMINISTRATION

I-44 Improvement Fund Transfer

This funding transfers General Revenue in the OA I-70 fund to the OA I-44 Improvement Fund.
Legal Base:
Funding Source: General Revenue
FY 2024 Withholding: $0
Budget Unit: 350190B

CORE ADJUSTMENTS:

($213,750,000) GR TRF for I-44– one-time appropriation in FY 2025

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.245												
I-44 Improvement Transfer - 350190B												
Core												
General Revenue	**213,750,000**	**0.00**	**213,750,000**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
Transfers	213,750,000	0.00	213,750,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total	**$213,750,000**	**0.00**	**$213,750,000**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
Total - I-44 Improvement Transfer	**$213,750,000**	**0.00**	**$213,750,000**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

*Does not include Supplementals.

OFFICE OF ADMINISTRATION

Budget Reserve (Cash Flow) Loan Transfer
Section 5.245

Page 547

This request provides the mechanism to transfer funds from the Budget Reserve Fund into general revenue or any other state fund for short-term loans pursuant to Section 27(a), Article IV, Constitution of Missouri. This appropriation also allows for transfers from various other funds into general revenue or any other state funds for short-term loans.
Transfers from the Budget Reserve Fund are deemed "cash operating transfers." An amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the Budget Reserve Fund or other fund prior to May sixteenth of the fiscal year in which the transfer was made. No cash operating transfers out of the Budget Reserve Fund may be made after May 15 of any fiscal year.
Transfers from other state funds into general revenue or other state fund shall only be transferred from May 15 to June 30 in any fiscal year, and an amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the other fund prior to June 30 of the fiscal year in which the transfer was made.
Legal Base: Article IV, Section 27 (a)
Funding Source: Budget Reserve Fund and Various Other Funds
FY 2026 Withholding: $0
Budget Unit: 350114B

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.245												
Cash Flow Loans - 350114B												
Core												
Other Funds	**650,000,000**	**0.00**	**5,730,888**	**0.00**	**650,000,000**	**0.00**	**650,000,000**	**0.00**	**650,000,000**	**0.00**	**650,000,000**	**0.00**
Transfers	650,000,000	0.00	5,730,888	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00	650,000,000	0.00
Total	**$650,000,000**	**0.00**	**$5,730,888**	**0.00**	**$650,000,000**	**0.00**	**$650,000,000**	**0.00**	**$650,000,000**	**0.00**	**$650,000,000**	**0.00**
Total - Cash Flow Loans	**$650,000,000**	**0.00**	**$5,730,888**	**0.00**	**$650,000,000**	**0.00**	**$650,000,000**	**0.00**	**$650,000,000**	**0.00**	**$650,000,000**	**0.00**

*Does not include Supplementals.

OFFICE OF ADMINISTRATION

Budget Reserve (Cash Flow) Payback Transfer
Section 5.250

Page 552

Section provides mechanism to transfer funds from the General Revenue or any other state fund into Budget Reserve Fund to pay back any short-term loans pursuant to section 27(a), Article IV, Constitution of Missouri.
Legal Base: Article IV, Section 27 (a)
Funding Source: Funds borrowing from the Budget Reserve fund
FY 2026 Withholding: $0
Budget Unit: 350115B

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.250												
Payback Cash Flow Loans - 350115B												
Core												
General Revenue	**550,000,000**	**0.00**	**0**	**0.00**	**550,000,000**	**0.00**	**550,000,000**	**0.00**	**550,000,000**	**0.00**	**550,000,000**	**0.00**
Transfers	550,000,000	0.00	0	0.00	550,000,000	0.00	550,000,000	0.00	550,000,000	0.00	550,000,000	0.00
Other Funds	**100,000,000**	**0.00**	**5,730,888**	**0.00**	**100,000,000**	**0.00**	**100,000,000**	**0.00**	**100,000,000**	**0.00**	**100,000,000**	**0.00**
Transfers	100,000,000	0.00	5,730,888	0.00	100,000,000	0.00	100,000,000	0.00	100,000,000	0.00	100,000,000	0.00
Total	**$650,000,000**	**0.00**	**$5,730,888**	**0.00**	**$650,000,000**	**0.00**	**$650,000,000**	**0.00**	**$650,000,000**	**0.00**	**$650,000,000**	**0.00**
Total - Payback Cash Flow Loans	**$650,000,000**	**0.00**	**$5,730,888**	**0.00**	**$650,000,000**	**0.00**	**$650,000,000**	**0.00**	**$650,000,000**	**0.00**	**$650,000,000**	**0.00**

*Does not include Supplementals.

OFFICE OF ADMINISTRATION

Budget Reserve (Cash Flow) Interest Payment
Section 5.255

Page 557

Section provides mechanism to transfer funds from the General Revenue or any other state fund into the Budget Reserve Fund pursuant to section 27(a), Article IV, Constitution of Missouri, to pay back any interest on cash operating transfers made from the budget reserve fund.
Legal Base: Article IV, Section 27 (a)
Funding Source: General Revenue and Various Other Funds
FY 2026 Withholding: $0
Budget Unit: 350116B

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.255												
Cash Flow Loan Interest Pymt - 350116B												
Core												
General Revenue	**5,500,000**	**0.00**	**0**	**0.00**	**5,500,000**	**0.00**	**5,500,000**	**0.00**	**5,500,000**	**0.00**	**5,500,000**	**0.00**
Transfers	5,500,000	0.00	0	0.00	5,500,000	0.00	5,500,000	0.00	5,500,000	0.00	5,500,000	0.00
Other Funds	**500,000**	**0.00**	**1,458**	**0.00**	**500,000**	**0.00**	**500,000**	**0.00**	**500,000**	**0.00**	**500,000**	**0.00**
Transfers	500,000	0.00	1,458	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
Total	**$6,000,000**	**0.00**	**$1,458**	**0.00**	**$6,000,000**	**0.00**	**$6,000,000**	**0.00**	**$6,000,000**	**0.00**	**$6,000,000**	**0.00**
Total - Cash Flow Loan Interest Pymt	**$6,000,000**	**0.00**	**$1,458**	**0.00**	**$6,000,000**	**0.00**	**$6,000,000**	**0.00**	**$6,000,000**	**0.00**	**$6,000,000**	**0.00**

*Does not include Supplementals.

OFFICE OF ADMINISTRATION

Budget Stabilization Fund Transfer
Section 5.260

Page 562

This funding will fully support finalizing all Budget Stabilization Fund appropriated projects.
Legal Base: HB 5
Funding Source: General Revenue
FY 2026 Withholding: $0
Budget Unit: 350202B

CORE ADJUSTMENTS:

($30,000,000) GR TRF one-time appropriation in the FY 2026 budget.

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.260												
Budget Stabilization Transfer - 350202B												
Core												
General Revenue	**0**	**0.00**	**0**	**0.00**	**30,000,000**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
Transfers	0	0.00	0	0.00	30,000,000	0.00	0	0.00	0	0.00	0	0.00
Total	**$0**	**0.00**	**$0**	**0.00**	**$30,000,000**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
Total - Budget Stabilization Transfer	**$0**	**0.00**	**$0**	**0.00**	**$30,000,000**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

*Does not include Supplementals.

OFFICE OF ADMINISTRATION

Budget Reserve Required Transfer
Section 5.280

Page 567

Section provides mechanism to transfer funds from the Budget Reserve Fund to meet the provisions of section 27, Article IV, Constitution of Missouri (7.5% of GR collections).
Legal Base: Article IV, Section 27
Funding Source: General Revenue, Various Other Funds
FY 2026 Withholding: $0
Budget Unit: 350117B

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.260												
Bdgt Reserve Required Transfer - 350117B												
Core												
General Revenue	**7,000,000**	**0.00**	**0**	**0.00**	**7,000,000**	**0.00**	**7,000,000**	**0.00**	**7,000,000**	**0.00**	**7,000,000**	**0.00**
Transfers	7,000,000	0.00	0	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00
Other Funds	**24,858,625**	**0.00**	**4,383,077**	**0.00**	**24,858,625**	**0.00**	**24,858,625**	**0.00**	**24,858,625**	**0.00**	**24,858,625**	**0.00**
Transfers	24,858,625	0.00	4,383,077	0.00	24,858,625	0.00	24,858,625	0.00	24,858,625	0.00	24,858,625	0.00
Total	**$31,858,625**	**0.00**	**$4,383,077**	**0.00**	**$31,858,625**	**0.00**	**$31,858,625**	**0.00**	**$31,858,625**	**0.00**	**$31,858,625**	**0.00**
BRF Transfer to GR - NOP.GV.095												
Other Funds	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**27,336,836**	**0.00**	**27,336,836**	**0.00**
Transfers	0	0.00	0	0.00	0	0.00	0	0.00	27,336,836	0.00	27,336,836	0.00
Total	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$27,336,836**	**0.00**	**$27,336,836**	**0.00**
The Constitution mandates the balances in the Cash Operating Reserve Fund and the Budget Stabilization Fund shall be transferred to the Budget Reserve Fund (BRF).												
Total - Bdgt Reserve Required Transfer	**$31,858,625**	**0.00**	**$4,383,077**	**0.00**	**$31,858,625**	**0.00**	**$31,858,625**	**0.00**	**$59,195,461**	**0.00**	**$59,195,461**	**0.00**

*Does not include Supplementals.

OFFICE OF ADMINISTRATION

Non-Entitlement Municipal Districts

In FY 22, Governor's Amendment 2022-40 new decision item added authority of $442,164,000 federal funds to be distributed to local governments from the American Recovery Plan Act (2021).
Legal Base: HB 5
Funding Source: Coronavirus Local Government Fiscal Recovery Fund (2404)
FY 2026 Withholding: $0
Budget Unit: 350113B

CORE ADJUSTMENTS:

($731,973) FED PSD for non-entitlement municipal districts– one-time appropriation in FY 2025

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.265												
Non-Entitlement Muni Dist - 350113B												
Core												
Federal Funds	**731,973**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
Program-Specific	731,973	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total	**$731,973**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
Total - Non-Entitlement Muni Dist	**$731,973**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**

*Does not include Supplementals.

OFFICE OF ADMINISTRATION

Fund Corrections
Section 5.265

Page 575

This appropriated transfer mechanism allows the Division of Accounting to correct prior fiscal year revenue transactions that were erroneously deposited into the incorrect fund. After a fiscal year has ended, revenue "correction" documents cannot be processed. This appropriated transfer is requested specifically to allow the transfer from the fund that erroneously received the deposit in a prior fiscal year to the correct fund in the current fiscal year.
Legal Base: Chapter 37, RSMo
Funding Source: General Revenue and Various Other Funds
FY 2026 Withholding: $0
Budget Unit: 350123B

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.265												
Fund Corrections - 350123B												
Core												
General Revenue	**50,000**	**0.00**	**34,148**	**0.00**	**50,000**	**0.00**	**50,000**	**0.00**	**50,000**	**0.00**	**50,000**	**0.00**
Transfers	50,000	0.00	34,148	0.00	50,000	0.00	50,000	0.00	50,000	0.00	50,000	0.00
Federal Funds	**200,000**	**0.00**	**9,011**	**0.00**	**0**	**0.00**	**0**	**0.00**	**300,000**	**0.00**	**300,000**	**0.00**
Transfers	200,000	0.00	9,011	0.00	0	0.00	0	0.00	300,000	0.00	300,000	0.00
Other Funds	**1,300,000**	**0.00**	**44,332**	**0.00**	**750,000**	**0.00**	**750,000**	**0.00**	**450,000**	**0.00**	**450,000**	**0.00**
Transfers	1,300,000	0.00	44,332	0.00	750,000	0.00	750,000	0.00	450,000	0.00	450,000	0.00
Total	**$1,550,000**	**0.00**	**$87,491**	**0.00**	**$800,000**	**0.00**	**$800,000**	**0.00**	**$800,000**	**0.00**	**$800,000**	**0.00**
Total - Fund Corrections	**$1,550,000**	**0.00**	**$87,491**	**0.00**	**$800,000**	**0.00**	**$800,000**	**0.00**	**$800,000**	**0.00**	**$800,000**	**0.00**

*Does not include Supplementals.

OFFICE OF ADMINISTRATION

Central Services Cost Allocation
Section 5.270

Page 580

An accepted accounting practice, allocations recover costs for services provided to other entities. For instance, the federal government allows the State of Missouri to recover overhead costs for federal programs through a Statewide Cost Allocation Plan (SWCAP). Using standard accepted accounting methods, the Central Services Cost Allocation Plan (CSCAP) recovers the costs of providing services to various state funds including those provided by the Office of Administration, the Department of Revenue, the Governor's Office, the Lieutenant Governor's Office, the Secretary of State's Office, the State Auditor's Office, the Attorney General's Office, the General Assembly, and the Capitol Police. To determine a fund's participation eligibility, the Office of Administration systematically analyzes relevant constitutional provisions, statutory language, fund revenue sources, and other appropriate considerations.
Legal Base: HB 5
Funding Source: Various Other Funds
FY 2026 Withholding: $0
Budget Unit: 350130B

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.270												
Central Svs Allocation Trnsfer - 350130B												
Core												
Other Funds	**9,923,817**	**0.00**	**8,847,181**	**0.00**	**9,923,817**	**0.00**	**9,923,817**	**0.00**	**9,923,817**	**0.00**	**9,923,817**	**0.00**
Transfers	9,923,817	0.00	8,847,181	0.00	9,923,817	0.00	9,923,817	0.00	9,923,817	0.00	9,923,817	0.00
Total	**$9,923,817**	**0.00**	**$8,847,181**	**0.00**	**$9,923,817**	**0.00**	**$9,923,817**	**0.00**	**$9,923,817**	**0.00**	**$9,923,817**	**0.00**
CSCAP TRF - NOP.GV.098												
Other Funds	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**260,803**	**0.00**	**260,803**	**0.00**
Transfers	0	0.00	0	0.00	0	0.00	0	0.00	260,803	0.00	260,803	0.00
Total	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$260,803**	**0.00**	**$260,803**	**0.00**
Funds are cost allocated to various department Other funds to support the state's centralized services that are performed by OA, DOR, Capitol Police, HB 12 entities, and to the General Revenue Fund.												
Total - Central Svs Allocation Trnsfer	**$9,923,817**	**0.00**	**$8,847,181**	**0.00**	**$9,923,817**	**0.00**	**$9,923,817**	**0.00**	**$10,184,620**	**0.00**	**$10,184,620**	**0.00**

*Does not include Supplementals.

OFFICE OF ADMINISTRATION

Statewide Dues
Section 5.275

Page 596

To fund association dues for the Council of State Governments.
Legal Base: HB 5
Funding Source: General Revenue
FY 2026 Withholding: $0
Budget Unit: 350135B

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.275												
Statewide Dues - 350135B												
Core												
General Revenue	**222,000**	**0.00**	**0**	**0.00**	**222,000**	**0.00**	**222,000**	**0.00**	**222,000**	**0.00**	**222,000**	**0.00**
Expense & Equipment	222,000	0.00	0	0.00	222,000	0.00	222,000	0.00	222,000	0.00	222,000	0.00
Total	**$222,000**	**0.00**	**$0**	**0.00**	**$222,000**	**0.00**	**$222,000**	**0.00**	**$222,000**	**0.00**	**$222,000**	**0.00**
Total - Statewide Dues	**$222,000**	**0.00**	**$0**	**0.00**	**$222,000**	**0.00**	**$222,000**	**0.00**	**$222,000**	**0.00**	**$222,000**	**0.00**

*Does not include Supplementals.

OFFICE OF ADMINISTRATION

Refund
Flood Control
Section 5.280

Pages 601

Flood Control Program: The Department of Defense/US Army Corps of Engineers disburses 75% of funds received from lands acquired for Flood Control, Navigation, and Allied Purposes to compensate local taxing units for the loss of taxes from federally acquired lands. Counties receiving the funds expend the money for the benefit of public schools and public roads in the county.
Legal Base: Federal Flood Control Act 33 USC 701c3; Sections 12.080, 12.090, 12.100 RSMo, CFDA #12.112 Schools and Roads – Grants to States: secure Rural Schools and Community Self Determination Act of 2000, Division C, Section 601(a), 16. U.S.C. 7101-7153' 16 U.S.C. 500; CFDA #10.665; National Forest Acquired Lands: Minerals, Lands and Mining, 30 U.S.C. 191(a), 355(b); Conservation, 16 U.S.C. 499-500; CFDA #15.438
Funding Source: Federal Funds
FY 2026 Withholding: $0
Budget Unit: 350136B

CORE ADJUSTMENTS:

DEPARTMENT:
Core reallocation in: $500,000 FED PSD core reallocated in from National Forest to better align the budget to spending

GOVERNOR:
No additional core changes

HOUSE:
No additional core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.280												
Flood Control - 350136B												
Core												
Federal Funds	**1,800,000**	**0.00**	**2,171,795**	**0.00**	**1,800,000**	**0.00**	**2,300,000**	**0.00**	**2,300,000**	**0.00**	**2,300,000**	**0.00**
Program-Specific	1,800,000	0.00	2,171,795	0.00	1,800,000	0.00	2,300,000	0.00	2,300,000	0.00	2,300,000	0.00
Total	**$1,800,000**	**0.00**	**$2,171,795**	**0.00**	**$1,800,000**	**0.00**	**$2,300,000**	**0.00**	**$2,300,000**	**0.00**	**$2,300,000**	**0.00**
Total - Flood Control	**$1,800,000**	**0.00**	**$2,171,795**	**0.00**	**$1,800,000**	**0.00**	**$2,300,000**	**0.00**	**$2,300,000**	**0.00**	**$2,300,000**	**0.00**

*Does not include Supplementals.

OFFICE OF ADMINISTRATION

Refund
National Forest Reserve
Section 5.285

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National Forest Reserve Program: This program distributes funding to counties in which National Forests are located. Revenue is received by the federal government for mineral leases, rentals, concessions, and timber from National Forest lands. A quarter of the revenue is returned to the states. The Office of Administration acts as a 'pass-through' agent, distributing the revenue to the counties according to a schedule provided by the U.S. Department of Agriculture and Interior. Counties receiving the funds expend the money for the benefit of public schools and public roads in the county.
Legal Base: Federal Flood Control Act 33 USC 701c3; Sections 12.080, 12.090, 12.100 RSMo, CFDA #12.112 Schools and Roads – Grants to States: secure Rural Schools and Community Self Determination Act of 2000, Division C, Section 601(a), 16. U.S.C. 7101-7153' 16 U.S.C. 500; CFDA #10.665; National Forest Acquired Lands: Minerals, Lands and Mining, 30 U.S.C. 191(a), 355(b); Conservation, 16 U.S.C. 499-500; CFDA #15.438
Funding Source: Federal Funds
FY 2026 Withholding: $0
Budget Unit: 350137B

CORE ADJUSTMENTS:

DEPARTMENT:
Core reallocation out: ($500,000) FED PSD core reallocated out to Flood Control to better align the budget to spending

GOVERNOR:
No additional core changes

HOUSE:
No additional core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.285												
National Forest Reserv - 350137B												
Core												
Federal Funds	**6,500,000**	**0.00**	**3,733,528**	**0.00**	**6,500,000**	**0.00**	**6,000,000**	**0.00**	**6,000,000**	**0.00**	**6,000,000**	**0.00**
Program-Specific	6,500,000	0.00	3,733,528	0.00	6,500,000	0.00	6,000,000	0.00	6,000,000	0.00	6,000,000	0.00
Total	**$6,500,000**	**0.00**	**$3,733,528**	**0.00**	**$6,500,000**	**0.00**	**$6,000,000**	**0.00**	**$6,000,000**	**0.00**	**$6,000,000**	**0.00**
Total - National Forest Reserv	**$6,500,000**	**0.00**	**$3,733,528**	**0.00**	**$6,500,000**	**0.00**	**$6,000,000**	**0.00**	**$6,000,000**	**0.00**	**$6,000,000**	**0.00**

*Does not include Supplementals.

OFFICE OF ADMINISTRATION

Prosecutions/Capital Cases to Counties
Section 5.290

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Pursuant to Section 50.850, RSMo, the Office of Administration may reimburse counties, out of funds appropriated by the general assembly, for expenses related to the prosecution of crimes occurring within institutions under the supervision and management of the Department of Corrections. Reimbursements are not to exceed 50% of expenses, and the amount of reimbursement may be based on the number of cases referred, filed, or tried.
Pursuant to Section 50.853, RSMo, the Office of Administration may reimburse counties of the third and fourth class, out of funds appropriated by the general assembly, for expenses related to the trial of capital cases. The reimbursements are not to exceed 50% of actual expenses, and are "limited to counties which were, at the time of the trial, in a negative financial situation."
The reimbursement is $250 per case.
Legal Base: Sections 50.850 & 50.853 RSMo
Funding Source: General Revenue
FY 2026 Withholding: $0
Budget Unit: 350138B

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.290												
Hb 1340 Prosecutions/Cap Case - 350138B												
Core												
General Revenue	**60,000**	**0.00**	**57,550**	**0.00**	**60,000**	**0.00**	**60,000**	**0.00**	**60,000**	**0.00**	**60,000**	**0.00**
Program-Specific	60,000	0.00	57,550	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00
Total	**$60,000**	**0.00**	**$57,550**	**0.00**	**$60,000**	**0.00**	**$60,000**	**0.00**	**$60,000**	**0.00**	**$60,000**	**0.00**
Total - Hb 1340 Prosecutions/Cap Case	**$60,000**	**0.00**	**$57,550**	**0.00**	**$60,000**	**0.00**	**$60,000**	**0.00**	**$60,000**	**0.00**	**$60,000**	**0.00**

*Does not include Supplementals.

OFFICE OF ADMINISTRATION

Aid to Regional Planning Commissions
Section 5.295

Page 617

Funds appropriated for grants to qualified Regional Planning Commissions are distributed in accordance with statutes. Section 251.034, RSMo states that "Payments made under Sections 251.032 to 251.038 to the various regional planning commissions shall be distributed on a matching basis of one-half state funds for one-half local funds. No local unit shall receive any payment without providing the matching funds required. The state funds so allocated shall not exceed the sum of sixty-five thousand dollars each for the East-West Gateway Coordinating Council and the Mid-America Regional Council. The remaining allocated state funds shall not exceed the sum of twenty-five thousand dollars for each of the following regional planning commissions…" (South Central Ozark, Ozark Foothills, Green Hills, Pioneer Trails, Bootheel, Harry S Truman, Mark Twain, Mo-Kan, Southeast Missouri, Boonslick, Northwest Missouri, Mid-Missouri, Kaysinger Basin, Lake of the Ozarks, Meramec, Northeast Missouri, and Southwest Missouri).
Legal Base: Chapter 251 RSMo
Funding Source: General Revenue
FY 2026 Withholding: $0
Budget Unit: 350139B

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
Core reduction: ($560,000) GR PSD reduction of Aid to Regional Planning Commissions core

SENATE:

CONFERENCE:

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.295												
Regional Planning Commission - 350139B												
Core												
General Revenue	**560,000**	**0.00**	**483,448**	**0.00**	**560,000**	**0.00**	**560,000**	**0.00**	**560,000**	**0.00**	**0**	**0.00**
Program-Specific	560,000	0.00	483,448	0.00	560,000	0.00	560,000	0.00	560,000	0.00	0	0.00
Total	**$560,000**	**0.00**	**$483,448**	**0.00**	**$560,000**	**0.00**	**$560,000**	**0.00**	**$560,000**	**0.00**	**$0**	**0.00**
Total - Regional Planning Commission	**$560,000**	**0.00**	**$483,448**	**0.00**	**$560,000**	**0.00**	**$560,000**	**0.00**	**$560,000**	**0.00**	**$0**	**0.00**

*Does not include Supplementals.

OFFICE OF ADMINISTRATION

Elected Officials Transition Costs
Section 5.300

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Funding for transition costs for Elected Officials.
Legal Base: Sections 26.215, 28.300, 30.500, 27.090 RSMo
Funding Source: General Revenue
FY 2026 Withholding: $0
Budget Unit: 350142B

CORE ADJUSTMENTS:

($150,000) GR core reduced in FY 26

	FY25 Budget Amount	FY25 Budget FTE	FY25 Actual Amount	FY25 Actual FTE	FY26 Budget Amount*	FY26 Budget FTE*	FY27 Department Request	FY27 Department Request FTE	FY27 Governor Recommended as Amended	FY27 Governor Recommended as Amended FTE	FY27 House Recommended	FY27 House Recommended FTE
Section 5.300												
Elected Officials Transition Costs - 350142B												
Core												
General Revenue	**150,000**	**0.00**	**82,958**	**1.02**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**
Personal Services	56,000	0.00	74,352	1.02	0	0.00	0	0.00	0	0.00	0	0.00
Expense & Equipment	94,000	0.00	8,605	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total	**$150,000**	**0.00**	**$82,958**	**1.02**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**
State Auditor Transition - NOP.35B.006												
General Revenue	**0**	**0.00**	**0**	**0.00**	**0**	**0.00**	**13,000**	**0.00**	**13,000**	**0.00**	**10,000**	**0.00**
Personal Services	0	0.00	0	0.00	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
Expense & Equipment	0	0.00	0	0.00	0	0.00	8,000	0.00	8,000	0.00	5,000	0.00
Total	**$0**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$13,000**	**0.00**	**$13,000**	**0.00**	**$10,000**	**0.00**
Total - Elected Officials Transition Costs	**$150,000**	**0.00**	**$82,958**	**1.02**	**$0**	**0.00**	**$13,000**	**0.00**	**$13,000**	**0.00**	**$10,000**	**0.00**

Section 29.400, RSMo provides that in each year in which an auditor of this state is elected and when the auditor is so elected is not the incumbent at the time of the election, funds and facilities for the auditor elect be used to prepare an orderly transition of administration shall be provided.

The last state auditor transition was in Fiscal Year 2023.

*Does not include Supplementals.